

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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	5,414,804.09	.00	4,160,583.93	4,160,583.93	16,196,571.00	12,035,987.07
1113	PSCRPT TAX	.00	.00	28,587.46	28,587.46	715,000.00	686,412.54
1115	DLQ TAX	34,212.74	.00	17,151.22	167,213.72	252,000.00	84,786.28
1116	DISTL TAX	.00	.00	.00	.00	.00	.00
1117	MV TAX	290,508.44	.00	108,796.80	332,366.05	1,200,000.00	867,633.95
	TOTAL AD VALOREM TAXES	5,739,525.27	.00	4,315,119.41	4,688,751.16	18,363,571.00	13,674,819.84
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	39,681.16	.00	.00	28,265.42	75,000.00	46,734.58
	TOTAL OTHER TAXES	39,681.16	.00	.00	28,265.42	75,000.00	46,734.58
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	61,544.00	.00	173,960.00	235,504.00	326,000.00	90,496.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	61,544.00	.00	173,960.00	235,504.00	326,000.00	90,496.00
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	1,727.24	.00	.00	714.72	10,000.00	9,285.28
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	1,727.24	.00	.00	714.72	10,000.00	9,285.28
EARNINGS ON INVESTMENTS						
1510 INT ON INV	3,882.70	.00	24,842.38	56,052.52	20,000.00	-36,052.52
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,882.70	.00	24,842.38	56,052.52	20,000.00	-36,052.52
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	7,200.00	.00	.00	13,050.00	10,000.00	-3,050.00
1911 BLDG RENT	1,200.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTION	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	8,285.00	.00	388.02	9,392.40	15,000.00	5,607.60
1990 MISC REV	1,314.56	.00	314.84	12,506.24	10,000.00	-2,506.24
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	875.00	.00	170.00	960.00	3,000.00	2,040.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,874.56	.00	872.86	35,908.64	526,243.19	490,334.55
TOTAL REVENUE FROM LOCAL SOURCES	5,865,784.93	.00	4,514,794.65	5,045,246.46	19,321,314.19	14,276,067.73
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	5,193,241.00	.00	1,210,304.00	5,250,731.00	13,797,474.15	8,546,743.15
TOTAL STATE PROGRAM						

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	5,193,241.00	.00	1,210,304.00	5,250,731.00	13,797,474.15	8,546,743.15
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	31,665.94	.00	15,836.11	31,672.22	186,000.00	154,327.78
TOTAL REVENUE IN LIEU OF TAXES/STATE	31,665.94	.00	15,836.11	31,672.22	186,000.00	154,327.78
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	5,224,906.94	.00	1,226,140.11	5,282,403.22	25,654,474.15	20,372,070.93
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	37,846.73	.00	.00	36,981.34	200,000.00	163,018.66
TOTAL FEDERAL REIMBURSEMENT	113,252.33	.00	.00	118,061.45	288,000.00	169,938.55
TOTAL REVENUE FROM FEDERAL SOURCES	113,252.33	.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	418,984.55	.00	203,790.87	248,762.78	261,756.81	12,994.03
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	418,984.55	.00	203,790.87	248,762.78	744,121.81	495,359.03
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	418,984.55	.00	203,790.87	248,762.78	781,621.81	532,859.03
TOTAL RECEIPTS	11,622,928.75	.00	5,944,725.63	10,694,473.91	46,061,410.15	35,366,936.24
TOTAL REVENUE	20,644,843.71	.00	5,944,725.63	21,159,933.36	56,526,869.60	35,366,936.24

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,985,576.71	.00	1,207,546.69	3,003,148.84	15,780,601.19	12,777,452.35
0200	267,632.62	.00	110,224.22	285,201.33	1,590,426.43	1,305,225.10
0280	.00	.00	.00	.00	11,650,000.00	11,650,000.00
0300	206,851.12	447,421.50	36,909.25	231,168.57	855,402.00	176,811.93
0400	49,529.83	127,292.26	15,538.49	47,923.74	186,374.00	11,158.00
0500	150,699.39	38,319.60	4,887.60	18,167.26	630,194.50	573,707.64
0600	88,037.11	67,799.78	17,683.74	78,939.73	396,905.85	250,166.34
0700	200,962.66	1,066.30	65,178.78	256,119.37	306,622.50	49,436.83
0800	40,776.58	14,117.95	21,957.78	45,265.92	139,124.71	79,740.84
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,990,066.02	696,017.39	1,479,926.55	3,965,934.76	31,535,651.18	26,873,699.03
2100 STUDENT SUPPORT SERVICES						
0100	606,107.37	.00	217,613.60	672,831.84	2,600,220.79	1,927,388.95
0200	51,741.64	.00	20,917.77	78,111.81	244,237.79	166,125.98
0280	.00	.00	.00	.00	.00	.00
0300	15,753.60	25,186.00	2,653.00	6,526.00	48,145.30	16,433.30
0400	.00	.00	.00	.00	.00	.00
0500	2,410.77	26.00	2,844.61	7,119.09	20,050.00	12,904.91
0600	5,503.43	1,900.49	395.34	7,188.43	33,771.01	24,682.09
0700	36,616.66	1,845.00	1,930.47	38,530.72	66,884.99	26,509.27
0800	453.17	.00	.00	838.70	1,418.70	580.00
TOTAL 2100 STUDENT SUPPORT SERVICES	718,586.64	28,957.49	246,354.79	811,146.59	3,014,728.58	2,174,624.50
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	80,719.05	.00	26,279.76	85,872.18	348,743.00	262,870.82
0200	9,102.72	.00	2,645.43	9,735.04	33,471.39	23,736.35
0280	.00	.00	.00	.00	.00	.00
0300	325.00	250.00	.00	.00	825.00	575.00
0400	.00	.00	.00	.00	.00	.00
0500	178.59	333.15	199.02	318.02	3,800.00	3,148.83
0600	2,302.73	4,499.32	1,003.21	3,955.80	18,011.54	9,556.42
0700	257.00	.00	251.00	308.76	1,035.00	726.24
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	92,885.09	5,082.47	30,378.42	100,189.80	405,885.93	300,613.66
2300 DISTRICT ADMIN SUPPORT						
0100	152,779.41	.00	40,204.26	152,981.82	506,139.00	353,157.18
0200	258,895.00	.00	11,588.73	229,280.89	1,181,784.55	952,503.66
0280	.00	.00	.00	.00	.00	.00

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0300	114,974.75	880.00	118,930.87	140,186.87	548,984.25	407,917.38
0400	348.08	.00	.00	.00	800.00	800.00
0500	379,429.43	3,905.14	35,703.34	453,149.03	480,961.85	23,907.68
0600	6,780.05	3,047.59	5,487.02	15,743.61	40,461.15	21,669.95
0700	11,221.27	122.19	.00	10,110.87	16,673.12	6,440.06
0800	49,985.12	.00	80.00	43,796.12	62,700.75	18,904.63
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	974,413.11	7,954.92	211,994.22	1,045,249.21	2,838,504.67	1,785,300.54
2400 SCHOOL ADMIN SUPPORT						
0100	861,138.39	.00	242,319.31	889,645.63	2,929,966.03	2,040,320.40
0200	104,193.17	.00	30,438.82	109,544.32	381,509.44	271,965.12
0280	.00	.00	.00	.00	.00	.00
0300	1,065.00	.00	.00	2,450.00	7,000.00	4,550.00
0400	1,115.00	.00	.00	.00	1,115.00	1,115.00
0500	4,262.87	.00	817.47	2,550.65	20,781.77	18,231.12
0600	12,653.57	5,369.56	6,734.10	19,988.83	49,466.19	24,107.80
0700	5,207.21	1,221.21	1,345.09	41,916.18	49,748.53	6,611.14
0800	149.00	.00	534.00	3,299.00	4,014.00	715.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	989,784.21	6,590.77	282,188.79	1,069,394.61	3,443,600.96	2,367,615.58
2500 BUSINESS SUPPORT SERVICES						
0100	360,822.19	.00	87,171.58	349,174.97	1,138,503.00	789,328.03
0200	93,594.39	.00	23,236.30	92,761.77	290,746.53	197,984.76
0280	.00	.00	.00	.00	.00	.00
0300	18,987.60	8,093.52	5,650.50	19,648.04	116,569.00	88,827.44
0400	2,071.00	.00	.00	-2,420.00	3,850.00	6,270.00
0500	98,831.95	125,402.33	31,032.98	107,070.29	291,036.00	58,563.38
0600	5,868.32	1,335.87	247.96	1,273.89	12,537.00	9,927.24
0700	120,958.51	2,362.28	3,662.71	174,895.23	214,693.00	37,435.49
0800	.00	.00	249.90	330.08	28,050.87	27,720.79
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	701,133.96	137,194.00	151,251.93	742,734.27	2,095,985.40	1,216,057.13
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	694,700.95	.00	187,694.90	718,181.79	2,509,966.00	1,791,784.21
0200	237,296.20	.00	64,002.09	244,841.65	863,927.26	619,085.61
0280	.00	.00	.00	.00	.00	.00
0300	71,192.46	10,209.90	7,518.52	38,898.24	263,606.35	214,498.21
0400	126,485.22	75,219.59	43,352.26	196,303.83	650,233.93	378,710.51
0500	16,111.21	289.63	9,146.24	14,038.67	131,350.73	117,022.43
0600	246,709.04	59,835.27	52,301.50	303,242.15	1,137,693.37	774,615.95
0700	27,245.96	57,748.20	5,349.04	67,198.01	171,698.30	46,752.09

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0800	2,182.38	3,987.42	174.40	1,974.33	19,295.00	13,333.25
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,421,923.42	207,290.01	369,538.95	1,584,678.67	5,747,770.94	3,955,802.26
2700 STUDENT TRANSPORTATION						
0100	269,036.89	.00	98,050.71	303,752.67	1,105,295.00	801,542.33
0200	90,580.56	.00	33,321.91	103,482.02	390,254.40	286,772.38
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	-3,355.95	.00	-3,638.87	-9,009.72	100,000.00	109,009.72
0700	.00	.00	.00	.00	249,000.00	249,000.00
0800	14,475.00	.00	10,611.00	20,307.00	67,633.05	47,326.05
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	368,219.60	.00	138,344.75	418,281.97	1,912,182.45	1,493,900.48
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	.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	-658.75	.00	.00	854.68	45,000.00	44,145.32
4700 BUILDING IMPROVEMENTS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	195.00	4,524.90	.00	.00	10,000.00	5,475.10
0400	5,124.87	3,774.25	3,895.56	10,424.03	26,750.00	12,551.72
0500	.00	.00	.00	.00	.00	.00
0600	8,636.08	90.00	14,262.66	24,206.19	80,000.00	55,703.81
0700	.00	.00	.00	.00	.00	.00
0800	498.50	.00	.00	.00	750.00	750.00
TOTAL 4700 BUILDING IMPROVEMENTS	14,454.45	8,389.15	18,158.22	34,630.22	117,500.00	74,480.63
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	41,201.00	41,201.00	75,000.00	33,799.00
TOTAL 5200 FUND TRANSFERS	113,406.00	.00	41,201.00	41,201.00	75,000.00	33,799.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	5,280,000.00	5,280,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	5,280,000.00	5,280,000.00
TOTAL EXPENDITURES	9,613,029.67	1,097,476.20	2,969,337.62	9,814,295.78	56,526,810.11	45,615,038.13
TOTAL FOR GENERAL FUND (1)	11,031,814.04	-1,097,476.20	2,975,388.01	11,345,637.58	59.49	-10,248,101.89

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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	33.15	.00	386.39	1,003.35	.00	-1,003.35
TOTAL EARNINGS ON INVESTMENTS	33.15	.00	386.39	1,003.35	.00	-1,003.35
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	194,428.64	.00	68,753.23	234,266.65	23,399.80	-210,866.85
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	194,428.64	.00	68,753.23	234,266.65	23,399.80	-210,866.85
TOTAL REVENUE FROM LOCAL SOURCES	194,461.79	.00	69,139.62	235,270.00	23,399.80	-211,870.20
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	773,255.95	.00	28,946.50	873,071.75	2,645,520.00	1,772,448.25
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 4

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	775,918.76	.00	28,946.50	873,071.75	2,665,448.00	1,792,376.25
TOTAL REVENUE FROM STATE SOURCES	775,918.76	.00	28,946.50	873,071.75	2,665,448.00	1,792,376.25
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE						
4200 UN FED/STA	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	18,893.59	.00	143,703.93	5,146.92	67,000.00	61,853.08
TOTAL RESTRICTED DIRECT	18,893.59	.00	143,703.93	5,146.92	67,000.00	61,853.08
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,179,111.83	.00	1,634,922.81	4,069,601.99	6,488,546.04	2,418,944.05
TOTAL RESTRICTED THROUGH THE STATE	3,179,111.83	.00	1,634,922.81	4,069,601.99	6,488,546.04	2,418,944.05
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	111,338.80	.00	54,283.85	87,757.03	297,046.00	209,288.97
TOTAL THROUGH INTERMEDIATE AGENCIES	111,338.80	.00	54,283.85	87,757.03	297,046.00	209,288.97
TOTAL REVENUE FROM FEDERAL SOURCES	3,309,644.22	.00	1,832,910.59	4,163,679.55	6,852,892.04	2,689,212.49
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	41,201.00	41,201.00	75,000.00	33,799.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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	41,201.00	41,201.00	284,186.00	242,985.00
TOTAL OTHER RECEIPTS	.00	.00	41,201.00	41,201.00	284,186.00	242,985.00
TOTAL RECEIPTS	4,280,024.77	.00	1,972,197.71	5,313,222.30	9,825,925.84	4,512,703.54
TOTAL REVENUE	4,280,024.77	.00	1,972,197.71	5,313,222.30	9,825,925.84	4,512,703.54

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,559,519.11	.00	368,665.91	1,575,687.96	3,480,743.43	1,905,055.47
0200	394,151.45	.00	101,113.80	399,447.16	1,109,670.75	710,223.59
0300	40,342.47	179,113.61	16,226.59	41,296.39	488,399.87	267,989.87
0400	4,546.34	2,471.49	907.94	29,291.97	21,000.00	-10,763.46
0500	29,496.69	2,519.94	3,617.39	21,822.34	49,735.00	25,392.72
0600	552,416.29	58,383.85	43,114.11	742,290.09	353,515.99	-447,157.95
0700	1,245,674.75	116,320.30	782,014.65	1,073,866.37	1,013,964.04	-176,222.63
0800	8,139.00	319.00	1,743.00	8,592.00	22,644.00	13,733.00
0840	.00	.00	.00	.00	67,597.00	67,597.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,834,286.10	359,128.19	1,317,403.39	3,892,294.28	6,607,270.08	2,355,847.61
2100 STUDENT SUPPORT SERVICES						
0100	25,545.72	.00	16,148.01	52,655.44	154,791.00	102,135.56
0200	7,213.36	.00	3,832.37	12,916.52	44,072.00	31,155.48
0300	23,128.30	.00	6,500.00	43,968.00	53,700.00	9,732.00
0400	.00	.00	.00	947.28	.00	-947.28
0500	4,895.59	303.90	2,686.17	32,050.17	75,977.00	43,622.93
0600	51,873.76	5,132.70	8,648.70	22,221.71	26,500.00	-854.41
0700	50,220.75	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	162,877.48	17,068.85	37,815.25	226,313.00	365,147.00	121,765.15
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	22,670.70	.00	33,772.36	76,988.95	381,945.95	304,957.00
0200	7,134.72	.00	8,778.18	21,112.84	109,870.17	88,757.33
0300	24,009.99	80,959.00	25,059.00	70,580.00	108,571.05	-42,967.95
0400	.00	.00	.00	.00	.00	.00
0500	13,282.72	1,799.10	1,604.68	8,864.75	55,184.93	44,521.08
0600	12,926.23	542.97	8,793.71	12,097.10	91,120.05	78,479.98
0700	9,800.00	.00	.00	.00	10,900.00	10,900.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	89,824.36	83,301.07	78,007.93	189,643.64	757,592.15	484,647.44
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 4

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	61,460.25	.00	18,907.08	65,209.20	195,000.00	129,790.80
0200	6,569.22	.00	1,839.60	6,905.39	18,580.00	11,674.61
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	68,029.47	.00	20,746.68	72,114.59	213,580.00	141,465.41
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	45,374.48	8,004.75	8,004.75	.00	-53,379.23
TOTAL 2500 BUSINESS SUPPORT SERVICES	50,345.00	45,374.48	8,004.75	8,004.75	.00	-53,379.23
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	49,304.04	.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	206,448.97	4,188.00	.00	14,947.00	.00	-19,135.00
2700 STUDENT TRANSPORTATION						
0100	33,369.07	.00	20,024.82	29,414.97	122,000.00	92,585.03
0200	11,402.31	.00	6,830.02	10,027.92	42,050.00	32,022.08
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	44,771.38	.00	26,854.84	39,442.89	164,050.00	124,607.11
3100 FOOD SERVICE OPERATION						
0600	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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	13,492.25	.00	15,723.20	37,764.92	.00	-37,764.92
0200	5,458.30	.00	7,840.79	20,434.99	.00	-20,434.99
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	500.00	500.00
TOTAL 3200 DAY CARE OPERATIONS	18,950.55	.00	23,563.99	58,199.91	500.00	-57,699.91
3300 COMMUNITY SERVICES						
0100	429,185.92	.00	100,753.21	362,204.81	1,106,977.85	744,773.04
0200	83,102.18	.00	19,376.96	65,084.22	207,925.03	142,840.81
0300	25,132.66	15,675.00	13,454.45	32,128.67	21,140.00	-26,663.67
0400	.00	.00	.00	.00	.00	.00
0500	15,673.74	2,835.48	1,313.32	4,463.89	37,670.06	30,370.69
0600	32,358.33	28,584.24	11,795.59	35,873.71	119,263.38	54,805.43
0700	.00	1,731.11	.00	359.99	1,237.68	-853.42
0800	384.00	.00	240.00	240.00	2,630.00	2,390.00
TOTAL 3300 COMMUNITY SERVICES	585,836.83	48,825.83	146,933.53	500,355.29	1,496,844.00	947,662.88
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	4,820.26	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	4,820.26	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	365,845.38	.00	203,790.87	1,462,525.67	220,942.81	-1,241,582.86
TOTAL 5200 FUND TRANSFERS	365,845.38	.00	203,790.87	1,462,525.67	220,942.81	-1,241,582.86
TOTAL EXPENDITURES	5,441,201.78	557,886.42	1,863,121.23	6,463,841.02	9,825,926.04	2,804,198.60
TOTAL FOR SPECIAL REVENUE (2)	-1,161,177.01	-557,886.42	109,076.48	-1,150,618.72	-.20	1,708,504.94

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	299,636.76	.00	.00	168,639.79	.00	-168,639.79
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	26.23	101.30	101.30	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	26.23	101.30	101.30	.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	38.99	1,481.32	1,448.01	-33.31
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	38.99	1,481.32	1,448.01	-33.31
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	3,829.97	71,265.76	71,118.51	-147.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	3,829.97	71,265.76	71,118.51	-147.25
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	3,895.19	72,848.38	72,667.82	-180.56
TOTAL RECEIPTS	.00	.00	3,895.19	72,848.38	72,667.82	-180.56
TOTAL REVENUE	299,636.76	.00	3,895.19	241,488.17	72,667.82	-168,820.35

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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	2,604.54	3,267.78	7,079.04	72,555.24	62,871.66
0800	.00	.00	.00	.00	112.58	112.58
TOTAL 1000 INSTRUCTION	-2,852.08	2,604.54	3,267.78	7,079.04	72,667.82	62,984.24
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	2,604.54	3,267.78	7,079.04	72,667.82	62,984.24
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	302,488.84	-2,604.54	627.41	234,409.13	.00	-231,804.59

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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 4

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 4

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	321,217.20	.00	246,814.30	246,814.30	1,147,937.00	901,122.70
1113 PSCRPT TAX	.00	.00	1,695.87	1,695.87	.00	-1,695.87
1115 DLQ TAX	2,029.57	.00	1,017.45	9,919.47	.00	-9,919.47
TOTAL AD VALOREM TAXES	323,246.77	.00	249,527.62	258,429.64	1,147,937.00	889,507.36
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	323,246.77	.00	249,527.62	258,429.64	1,147,937.00	889,507.36
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 4

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	656,308.77	.00	249,527.62	662,830.64	1,744,145.00	1,081,314.36
TOTAL REVENUE	656,308.77	.00	249,527.62	662,830.64	1,744,145.00	1,081,314.36

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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)	656,308.77	.00	249,527.62	662,830.64	.00	-662,830.64

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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	19,495.14	.00	42.50	472.70	1,125,576.56	1,125,103.86
0400	361,112.11	882,436.00	191,935.00	1,453,522.80	14,875,879.40	12,539,920.60
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	92,877.32	285,949.77	193,072.45
0840	.00	.00	.00	.00	971,279.27	971,279.27
TOTAL 4700 BUILDING IMPROVEMENTS	380,607.25	882,436.00	191,977.50	1,546,872.82	17,258,685.00	14,829,376.18
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	380,607.25	882,436.00	191,977.50	1,546,872.82	17,258,685.00	14,829,376.18
TOTAL FOR CONSTRUCTION FUND (360)	-380,607.25	-882,436.00	-191,977.50	2,783,759.30	.00	-1,901,323.30

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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 4

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	45,364.61	895,368.95	1,605,116.00	709,747.05
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	597,319.27	.00	45,364.61	895,368.95	1,605,116.00	709,747.05
TOTAL EXPENDITURES	597,319.27	.00	45,364.61	895,368.95	1,605,116.00	709,747.05
TOTAL FOR DEBT SERVICE FUND (400)	-597,319.27	.00	-45,364.61	-895,368.95	.00	895,368.95

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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 4

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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 4

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	226.85	.00	2,570.11	6,334.98	2,000.00	-4,334.98
TOTAL EARNINGS ON INVESTMENTS	226.85	.00	2,570.11	6,334.98	2,000.00	-4,334.98
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	967.20	.00	6,552.52	6,552.52	79,700.00	73,147.48
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	6,034.50	.00	5,040.00	12,621.02	40,000.00	27,378.98
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	2,919.55	4,155.49	16,300.00	12,144.51
TOTAL FOOD SERVICE	8,527.48	.00	14,512.07	23,329.03	136,000.00	112,670.97
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUT	.00	.00	.00	.00	21,100.00	21,100.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1999 REVENUE	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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	8,754.33	.00	17,082.18	29,664.01	159,100.00	129,435.99
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	812,963.44	.00	.00	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	637,431.04	.00	.00	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	637,431.04	.00	.00	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						

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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	646,185.37	.00	17,082.18	185,796.15	2,442,767.69	2,256,971.54
TOTAL REVENUE	1,483,650.01	.00	17,082.18	1,343,028.46	3,600,000.00	2,256,971.54

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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	280,688.70	.00	100,420.93	308,972.58	1,306,392.10	997,419.52
0200	95,326.41	.00	34,169.15	105,289.93	447,409.11	342,119.18
0280	.00	.00	.00	.00	.00	.00
0300	2,652.50	.00	275.00	2,170.00	2,900.00	730.00
0400	16,075.94	2,640.00	6,605.25	10,246.09	23,500.00	10,613.91
0500	904.55	.00	2,619.66	2,864.36	27,786.75	24,922.39
0600	233,788.68	54,774.31	202,332.41	219,632.57	1,493,812.04	1,219,405.16
0700	.00	.00	.00	23,118.16	44,600.00	21,481.84
0800	1,073.77	.00	.00	.00	3,600.00	3,600.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	630,510.55	57,414.31	346,422.40	672,293.69	3,350,000.00	2,620,292.00
5200 FUND TRANSFERS						
0900	53,139.17	.00	.00	44,971.91	250,000.00	205,028.09
TOTAL 5200 FUND TRANSFERS	53,139.17	.00	.00	44,971.91	250,000.00	205,028.09
TOTAL EXPENDITURES	683,649.72	57,414.31	346,422.40	717,730.15	3,600,000.00	2,824,855.54
TOTAL FOR FOOD SERVICE FUND (51)	800,000.29	-57,414.31	-329,340.22	625,298.31	.00	-567,884.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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	29,906.00	.00	3,976.00	14,850.00	143,000.00	128,150.00
TOTAL TUITION	29,906.00	.00	3,976.00	14,850.00	143,000.00	128,150.00
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	29,906.00	.00	3,976.00	14,850.00	143,000.00	128,150.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	.00	.00	.00	.00	3,100.00	3,100.00
TOTAL RESTRICTED	.00	.00	.00	.00	3,100.00	3,100.00
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	3,100.00	3,100.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	2,267.77	.00	.00	459.57	13,000.00	12,540.43

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	2,267.77	.00	.00	459.57	13,000.00	12,540.43
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	4,050.00	.00	-6,250.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	4,050.00	.00	-6,250.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	6,317.77	.00	-6,250.00	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	149,629.77	.00	-2,274.00	15,309.57	159,100.00	143,790.43
TOTAL REVENUE	149,629.77	.00	-2,274.00	15,309.57	159,100.00	143,790.43

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	39,307.37	.00	192.00	360.00	99,294.06	98,934.06
0200	13,004.43	.00	67.80	125.67	22,165.94	22,040.27
0280	.00	.00	.00	.00	.00	.00
0300	499.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	5,976.71	1,490.32	1,380.99	6,292.37	34,200.00	26,417.31
0700	1,080.00	832.00	.00	960.00	3,000.00	1,208.00
0800	.00	.00	.00	.00	440.00	440.00
TOTAL 1000 INSTRUCTION	59,867.51	2,322.32	1,640.79	7,738.04	159,100.00	149,039.64
TOTAL EXPENDITURES	59,867.51	2,322.32	1,640.79	7,738.04	159,100.00	149,039.64
TOTAL FOR DAYCARE FUND (52)	89,762.26	-2,322.32	-3,914.79	7,571.53	.00	-5,249.21

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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 4

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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 4

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 4

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 4

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

MONTHLY REPORT - FY 2023 Period 4

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 4

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 4
REPORT OPTIONS

Fiscal Year/Period for reports 2023 4
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? N
Include Last FY Actuals? Y
 Thru (P)eriod or (T)otal for Year P
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

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