

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	10,465,459.45	.00	.00	13,811,430.13	13,811,430.13	.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	16,869,346.72	.00	234,190.40	16,636,822.32	18,180,304.00	1,543,481.68
1113	PSCRPT TAX	42,189.13	.00	45,903.82	161,292.37	.00	-161,292.37
1115	DLQ TAX	207,620.24	.00	17,517.77	273,463.98	.00	-273,463.98
1116	DISTL TAX	.00	.00	.00	.00	.00	.00
1117	MV TAX	812,745.34	.00	164,460.05	805,106.53	1,400,000.00	594,893.47
1140	PEN & INT	.00	.00	.00	.00	.00	.00
1191	OMIT TAX	56,830.69	.00	21,091.39	35,721.65	200,000.00	164,278.35
	TOTAL AD VALOREM TAXES	17,988,732.12	.00	483,163.43	17,912,406.85	19,780,304.00	1,867,897.15
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	293,681.70	.00	.00	291,819.82	375,000.00	83,180.18
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	293,681.70	.00	.00	291,819.82	375,000.00	83,180.18
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	50.00	.00	.00	250.00	200.00	-50.00
1340	OTHER TUIT	.00	.00	.00	.00	.00	.00
	TOTAL TUITION	50.00	.00	.00	250.00	200.00	-50.00
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	4,883.92	.00	.00	4,883.92	10,000.00	5,116.08
1449	OTH TRANS	.00	.00	.00	.00	.00	.00
	TOTAL TRANSPORTATION						

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	4,883.92	.00	.00	4,883.92	10,000.00	5,116.08
EARNINGS ON INVESTMENTS						
1510 INT ON INV	328,252.12	.00	128,379.87	707,746.75	425,000.00	-282,746.75
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	328,252.12	.00	128,379.87	707,746.75	425,000.00	-282,746.75
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	13,050.00	.00	.00	21,575.00	21,000.00	-575.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTION	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	47,558.01	.00	.00	.00	15,000.00	15,000.00
1990 MISC REV	44,438.00	.00	8,608.96	9,308.77	15,000.00	5,691.23
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OT REBATES	.00	.00	.00	12,065.09	.00	-12,065.09
1997 OT REIMB	.00	.00	.00	.00	400,000.00	400,000.00
1998 CRCK/FINGE	1,170.00	.00	50.00	1,415.00	2,000.00	585.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	106,216.01	.00	8,658.96	44,363.86	453,000.00	408,636.14
TOTAL REVENUE FROM LOCAL SOURCES	18,721,815.87	.00	620,202.26	18,961,471.20	21,043,504.00	2,082,032.80
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	10,091,947.00	.00	1,132,681.00	8,724,701.00	12,912,554.00	4,187,853.00
TOTAL STATE PROGRAM	10,091,947.00	.00	1,132,681.00	8,724,701.00	12,912,554.00	4,187,853.00
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						

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	.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	.00	.00
3132 SP LANG	.00	.00	.00	.00	14,000.00	14,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	14,000.00	14,000.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 STATE LIEU	95,016.78	.00	15,836.14	95,016.84	186,000.00	90,983.16
TOTAL REVENUE IN LIEU OF TAXES/STATE	95,016.78	.00	15,836.14	95,016.84	186,000.00	90,983.16
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	13,650,000.00	13,650,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	13,650,000.00	13,650,000.00
TOTAL REVENUE FROM STATE SOURCES	10,186,963.78	.00	1,148,517.14	8,819,717.84	26,762,554.00	17,942,836.16
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	12,972.00	.00	.00	28,463.00	20,000.00	-8,463.00
TOTAL UNRESTRICTED DIRECT	12,972.00	.00	.00	28,463.00	20,000.00	-8,463.00
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4800 FED REIMB	81,080.11	.00	.00	79,796.80	87,000.00	7,203.20
4810 MEDICAID	332,097.09	.00	.00	351,534.65	350,000.00	-1,534.65
TOTAL FEDERAL REIMBURSEMENT	413,177.20	.00	.00	431,331.45	437,000.00	5,668.55
TOTAL REVENUE FROM FEDERAL SOURCES	426,149.20	.00	.00	459,794.45	457,000.00	-2,794.45
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	377,112.00	.00	.00	516,060.00	516,060.00	.00
5220 INDCST XFE	415,204.30	.00	20,450.30	587,567.75	394,056.65	-193,511.10
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	792,316.30	.00	20,450.30	1,103,627.75	910,116.65	-193,511.10
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	1,507.09	.00	51,171.25	51,498.12	2,000.00	-49,498.12
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,507.09	.00	51,171.25	51,498.12	2,000.00	-49,498.12
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
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	793,823.39	.00	71,621.55	1,155,125.87	912,116.65	-243,009.22
TOTAL RECEIPTS	30,128,752.24	.00	1,840,340.95	29,396,109.36	49,175,174.65	19,779,065.29
TOTAL REVENUE	40,594,211.69	.00	1,840,340.95	43,207,539.49	62,986,604.78	19,779,065.29

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	7,857,776.58	.00	1,256,611.08	8,095,485.41	15,915,536.37	7,820,050.96
0200	753,046.16	.00	105,802.58	682,760.13	1,506,942.44	824,182.31
0280	.00	.00	.00	.00	13,650,000.00	13,650,000.00
0300	460,816.90	208,689.02	35,996.55	458,352.53	846,596.28	179,554.73
0400	105,774.50	84,051.88	3,271.75	51,522.69	187,550.70	51,976.13
0500	229,443.54	27,142.61	1,381.59	309,327.12	655,380.50	318,910.77
0600	181,883.12	45,868.25	23,574.93	182,138.91	1,247,376.32	1,019,369.16
0700	277,132.09	42,348.72	2,830.36	27,368.09	166,804.87	97,088.06
0800	84,028.19	9,621.06	6,242.51	57,119.20	120,981.51	54,241.25
TOTAL 1000 INSTRUCTION	9,949,901.08	417,721.54	1,435,711.35	9,864,074.08	34,297,168.99	24,015,373.37
2100 STUDENT SUPPORT SERVICES						
0100	1,512,825.71	.00	231,650.78	1,639,252.65	2,764,810.00	1,125,557.35
0200	139,116.75	.00	20,212.00	150,941.01	276,802.94	125,861.93
0280	.00	.00	.00	.00	.00	.00
0300	30,154.00	449.00	-871.00	4,304.01	9,499.40	4,746.39
0400	.00	.00	.00	.00	.00	.00
0500	10,625.01	298.11	914.08	11,007.82	16,295.22	4,989.29
0600	11,135.48	332.73	3,666.73	13,937.13	40,428.41	26,158.55
0700	42,050.63	.00	.00	48,414.96	90,820.95	42,405.99
0800	1,327.70	356.00	.00	688.69	1,210.00	165.31
TOTAL 2100 STUDENT SUPPORT SERVICES	1,747,235.28	1,435.84	255,572.59	1,868,546.27	3,199,866.92	1,329,884.81
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	194,741.22	.00	31,785.36	243,755.14	426,299.00	182,543.86
0200	21,008.24	.00	2,769.86	22,369.32	36,299.15	13,929.83
0280	.00	.00	.00	.00	.00	.00
0300	250.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	1,124.07	.00	59.44	758.10	3,515.00	2,756.90
0600	9,275.38	84.79	.00	2,641.21	10,493.01	7,767.01
0700	903.76	.00	.00	340.59	896.99	556.40
0800	288.56	.00	.00	406.08	825.00	418.92
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	227,591.23	84.79	34,614.66	270,270.44	478,328.15	207,972.92
2300 DISTRICT ADMIN SUPPORT						
0100	320,257.86	.00	43,017.36	346,115.76	547,708.00	201,592.24
0200	302,755.43	.00	11,847.71	284,050.05	1,597,464.33	1,313,414.28
0280	.00	.00	.00	.00	.00	.00
0300	455,847.73	182,220.00	28,583.91	524,307.63	823,711.34	117,183.71

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0400	348.08	314.84	78.71	629.68	944.52	.00
0500	463,922.70	7,389.30	4,423.88	527,416.12	550,200.12	15,394.70
0600	24,484.12	9,457.48	685.90	31,894.19	60,415.86	19,064.19
0700	10,821.06	.00	.00	8,443.85	12,405.78	3,961.93
0800	47,549.87	.00	475.00	50,035.75	62,463.59	12,427.84
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,625,986.85	199,381.62	89,112.47	1,772,893.03	3,655,313.54	1,683,038.89
2400 SCHOOL ADMIN SUPPORT						
0100	1,855,197.15	.00	244,037.39	1,868,519.04	3,067,436.68	1,198,917.64
0200	230,580.76	.00	27,858.10	215,172.25	409,571.22	194,398.97
0280	.00	.00	.00	.00	.00	.00
0300	4,970.00	2,774.00	-1,115.00	7,949.00	20,933.00	10,210.00
0400	.00	.00	.00	1,847.00	1,847.00	.00
0500	7,841.72	599.97	2,238.00	9,143.56	18,576.18	8,832.65
0600	34,877.24	3,505.88	2,938.90	34,089.41	61,764.10	24,168.81
0700	44,126.69	1,247.79	.00	13,211.36	26,965.90	12,506.75
0800	5,190.34	.00	.00	4,000.00	6,800.00	2,800.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	2,182,783.90	8,127.64	275,957.39	2,153,931.62	3,613,894.08	1,451,834.82
2500 BUSINESS SUPPORT SERVICES						
0100	711,358.29	.00	95,098.68	764,964.37	1,250,151.00	485,186.63
0200	189,068.76	.00	23,042.29	185,460.04	393,454.80	207,994.76
0280	.00	.00	.00	.00	.00	.00
0300	44,919.15	8,430.01	2,106.00	93,269.00	142,642.16	40,943.15
0400	-2,070.00	5,836.55	.00	9,658.26	17,900.00	2,405.19
0500	257,061.92	78,323.34	17,799.47	141,103.47	245,044.22	25,617.41
0600	3,352.30	2,968.06	68.22	22,552.77	35,254.34	9,733.51
0700	192,570.70	17,073.25	7,694.70	181,328.71	239,479.28	41,077.32
0800	667.08	.00	.00	449.82	5,362.85	4,913.03
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	1,396,928.20	112,631.21	145,809.36	1,398,786.44	2,329,288.65	817,871.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,484,631.93	.00	198,526.00	1,554,045.48	2,617,537.00	1,063,491.52
0200	506,038.13	.00	60,450.59	474,992.47	809,799.65	334,807.18
0280	.00	.00	.00	.00	.00	.00
0300	60,257.69	76,963.00	850.47	133,644.21	406,968.79	196,361.58
0400	416,359.80	57,200.03	51,556.49	313,977.16	574,954.60	203,777.41
0500	45,023.62	.00	9,197.07	60,017.51	130,529.99	70,512.48
0600	710,620.00	70,454.36	132,477.99	813,719.31	1,195,191.10	311,017.43
0700	110,989.87	5,626.02	10,083.67	89,825.33	112,147.42	16,696.07
0800	5,080.08	1,442.45	285.58	10,498.00	21,596.50	9,656.05

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,339,001.12	211,685.86	463,427.86	3,450,719.47	5,868,725.05	2,206,319.72
2700 STUDENT TRANSPORTATION						
0100	692,413.09	.00	142,086.75	887,025.85	1,307,249.10	420,223.25
0200	235,747.98	.00	43,555.95	271,923.52	417,347.81	145,424.29
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-2,640.56	.00	.00	-3,086.16	.00	3,086.16
0500	.00	.00	.00	.00	.00	.00
0600	-15,387.00	.00	-6,221.12	-32,421.61	100,000.00	132,421.61
0700	.00	300,424.00	.00	.00	300,424.00	.00
0800	61,167.00	.00	11,205.00	61,008.00	69,400.00	8,392.00
TOTAL 2700 STUDENT TRANSPORTATION	971,300.51	300,424.00	190,626.58	1,184,449.60	2,194,420.91	709,547.31
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	15,000.00	15,000.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	15,000.00	15,000.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0100	.00	.00	.00	.00	.00	.00

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0200	.00	.00	.00	.00	.00	.00
0300	854.68	.00	.00	807.50	15,000.00	14,192.50
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	854.68	.00	.00	807.50	15,000.00	14,192.50
4700 BUILDING IMPROVEMENTS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	-1,169.25	2,112.00	3,630.00	1,518.00
0400	20,478.15	2,960.44	2,374.57	14,074.37	24,500.00	7,465.19
0500	.00	.00	.00	.00	.00	.00
0600	51,237.58	10,820.82	8,415.72	57,294.71	96,282.38	28,166.85
0700	1,243.00	.00	.00	1,973.62	1,973.62	.00
0800	703.50	.00	.00	1,369.25	1,976.00	606.75
TOTAL 4700 BUILDING IMPROVEMENTS	73,662.23	13,781.26	9,621.04	76,823.95	128,362.00	37,756.79
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	41,201.00	.00	.00	501,838.90	656,236.49	154,397.59
TOTAL 5200 FUND TRANSFERS	41,201.00	.00	.00	501,838.90	656,236.49	154,397.59
5300 CONTINGENCY						
0840	.00	.00	.00	.00	6,535,000.00	6,535,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,535,000.00	6,535,000.00
TOTAL EXPENDITURES	21,556,446.08	1,265,273.76	2,900,453.30	22,543,141.30	62,986,604.78	39,178,189.72
TOTAL FOR GENERAL FUND (1)	19,037,765.61	-1,265,273.76	-1,060,112.35	20,664,398.19	.00	-19,399,124.43

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 8

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	3,055.30	.00	1,996.16	10,882.45	.00	-10,882.45
TOTAL EARNINGS ON INVESTMENTS	3,055.30	.00	1,996.16	10,882.45	.00	-10,882.45
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	300.00	.00	-300.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	300.00	.00	-300.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	335,413.78	.00	19,519.70	420,586.47	13,651.10	-406,935.37
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	335,413.78	.00	19,519.70	420,586.47	13,651.10	-406,935.37
TOTAL REVENUE FROM LOCAL SOURCES	338,469.08	.00	21,515.86	431,768.92	13,651.10	-418,117.82
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	2,033,191.75	.00	466,934.25	2,036,709.33	2,422,471.22	385,761.89
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 STATE REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	2,033,191.75	.00	466,934.25	2,036,709.33	2,422,471.22	385,761.89
TOTAL REVENUE FROM STATE SOURCES	2,033,191.75	.00	466,934.25	2,036,709.33	2,422,471.22	385,761.89
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE						
4200 UN FED/STA	1,173.61	.00	.00	772.97	.00	-772.97
TOTAL UNRESTRICTED THROUGH THE STATE	1,173.61	.00	.00	772.97	.00	-772.97
RESTRICTED DIRECT						
4300 RES DIR FE	13,692.28	.00	6,721.38	43,827.37	761,465.00	717,637.63
TOTAL RESTRICTED DIRECT	13,692.28	.00	6,721.38	43,827.37	761,465.00	717,637.63
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	7,187,690.86	.00	1,404,607.05	11,766,130.11	6,304,482.00	-5,461,648.11
TOTAL RESTRICTED THROUGH THE STATE	7,187,690.86	.00	1,404,607.05	11,766,130.11	6,304,482.00	-5,461,648.11
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	216,157.51	.00	36,835.51	223,391.18	346,045.00	122,653.82
TOTAL THROUGH INTERMEDIATE AGENCIES	216,157.51	.00	36,835.51	223,391.18	346,045.00	122,653.82
TOTAL REVENUE FROM FEDERAL SOURCES	7,418,714.26	.00	1,448,163.94	12,034,121.63	7,411,992.00	-4,622,129.63
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	41,201.00	.00	.00	34,697.00	75,000.00	40,303.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 8

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	209,186.00	.00	.00	217,667.00	.00	-217,667.00
5232 ESSA TR	.00	.00	.00	.00	217,667.00	217,667.00
5241 T Title 1	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	252,364.00	292,667.00	40,303.00
TOTAL OTHER RECEIPTS	250,387.00	.00	.00	252,364.00	292,667.00	40,303.00
TOTAL RECEIPTS	10,040,762.09	.00	1,936,614.05	14,754,963.88	10,140,781.32	-4,614,182.56
TOTAL REVENUE	10,040,762.09	.00	1,936,614.05	14,754,963.88	10,140,781.32	-4,614,182.56

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDE	.00	.00	.00	-34,441.68	.00	34,441.68
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	-34,441.68	.00	34,441.68
1000 INSTRUCTION						
0100	3,149,542.62	.00	454,095.39	3,485,811.23	3,876,769.28	390,958.05
0200	817,692.08	.00	135,233.37	935,964.10	1,139,915.82	203,951.72
0300	234,204.78	86,446.87	26,552.24	204,428.73	405,982.33	115,106.73
0400	32,213.40	13,150.05	1,508.25	4,053.14	23,995.00	6,791.81
0500	36,943.36	6,402.77	7,504.21	54,482.55	52,236.92	-8,648.40
0600	960,045.05	156,385.32	50,354.65	1,492,673.69	539,630.61	-1,109,428.40
0700	1,450,676.87	26,674.52	1,505.09	353,373.01	303,304.75	-76,742.78
0800	17,853.00	265.00	1,395.00	20,140.07	37,480.00	17,074.93
0840	.00	.00	.00	.00	80,606.00	80,606.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,699,171.16	289,324.53	678,148.20	6,550,926.52	6,459,920.71	-380,330.34
2100 STUDENT SUPPORT SERVICES						
0100	123,242.42	.00	18,720.98	137,899.97	241,624.77	103,724.80
0200	31,537.60	.00	3,740.30	27,353.33	62,190.90	34,837.57
0300	61,933.47	48,756.44	1,500.00	33,485.14	65,595.00	-16,646.58
0400	888.23	140.00	30.00	60.00	1,000.00	800.00
0500	42,209.53	22,780.30	25,179.44	83,748.02	56,075.00	-50,453.32
0600	54,248.18	4,750.82	5,483.12	73,047.51	50,108.82	-27,689.51
0700	73,823.21	.00	.00	.00	.00	.00
0800	2,131.69	.00	.00	-266.00	10,000.00	10,266.00
TOTAL 2100 STUDENT SUPPORT SERVICES	390,014.33	76,427.56	54,653.84	355,327.97	486,594.49	54,838.96
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	193,843.54	.00	28,536.50	176,022.39	596,069.07	420,046.68
0200	54,114.12	.00	9,735.43	55,195.14	166,752.98	111,557.84
0300	108,569.29	44,262.00	5,684.00	103,501.26	102,457.59	-45,305.67
0400	.00	.00	.00	.00	.00	.00
0500	14,076.30	5,649.79	2,562.00	23,013.54	68,844.90	40,181.57
0600	12,651.24	2,600.25	.00	43,920.08	102,396.76	55,876.43
0700	4,900.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	17,606.76	17,606.76
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	388,154.49	52,512.04	46,517.93	401,652.41	1,054,128.06	599,963.61

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0200	.00	.00	.00	.00	.00	.00
0300	7,052.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,052.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0100	140,837.52	.00	19,202.64	143,222.25	230,432.50	87,210.25
0200	14,263.79	.00	1,668.85	12,915.23	19,927.77	7,012.54
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	155,101.31	.00	20,871.49	156,137.48	250,360.27	94,222.79
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	20,178.82	.00	.00	9,600.00	.00	-9,600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,178.82	.00	.00	9,600.00	.00	-9,600.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	1,783.32	11,591.57	24,667.87	13,076.30
0200	.00	.00	78.98	514.30	1,077.47	563.17
0300	.00	.00	.00	.00	.00	.00
0400	14,947.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	3,128.85	.00	.00	3,686.85	558.00
0700	1,103.75	.00	.00	698.00	.00	-698.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	16,050.75	3,128.85	1,862.30	12,803.87	29,432.19	13,499.47
2700 STUDENT TRANSPORTATION						
0100	100,585.77	.00	.00	663.76	173.63	-490.13
0200	34,352.01	.00	.00	203.45	51.69	-151.76
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	633.00	774.68	141.68
TOTAL 2700 STUDENT TRANSPORTATION						

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	134,937.78	.00	.00	1,500.21	1,000.00	-500.21
3100 FOOD SERVICE OPERATION						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	100,215.67	.00	.00	-5,044.82	.00	5,044.82
0200	52,996.01	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	1,000.00	.00	.00	1,000.00	.00
0700	4,908.59	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	158,120.27	1,000.00	.00	-5,044.82	1,000.00	5,044.82
3300 COMMUNITY SERVICES						
0100	747,374.84	.00	114,052.98	833,161.79	1,150,128.88	316,967.09
0200	139,401.25	.00	22,110.99	157,675.88	231,857.96	74,182.08
0300	87,946.05	10,990.00	2,064.85	56,318.85	21,675.00	-45,633.85
0400	.00	.00	.00	.00	.00	.00
0500	12,906.18	5,683.56	3,425.26	22,729.46	28,105.48	-307.54
0600	107,238.54	15,937.00	4,928.36	116,615.87	114,732.80	-17,820.07
0700	2,091.10	14,776.53	221.32	55,492.37	7,022.10	-63,246.80
0800	369.00	.00	1,485.00	6,015.00	810.00	-5,205.00
TOTAL 3300 COMMUNITY SERVICES	1,097,326.96	47,387.09	148,288.76	1,248,009.22	1,554,332.22	258,935.91
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	1,751,403.23	.00	340,000.00	6,775,427.83	393,723.65	-6,381,704.18
TOTAL 5200 FUND TRANSFERS	1,751,403.23	.00	340,000.00	6,775,427.83	393,723.65	-6,381,704.18
TOTAL EXPENDITURES	10,817,511.10	469,780.07	1,290,342.52	15,471,899.01	10,230,491.59	-5,711,187.49

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	-776,749.01	-469,780.07	646,271.53	-716,935.13	-89,710.27	1,097,004.93

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	168,639.79	.00	.00	132,734.39	55,536.10	-77,198.29
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	144.64	.00	8.31	108.81	108.81	.00
TOTAL EARNINGS ON INVESTMENTS	144.64	.00	8.31	108.81	108.81	.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	2,087.83	.00	62.18	569.59	569.59	.00
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	2,087.83	.00	62.18	569.59	569.59	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	81,176.61	.00	3,050.61	89,841.05	26,507.05	-63,334.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,176.61	.00	3,050.61	89,841.05	26,507.05	-63,334.00
TOTAL REVENUE FROM LOCAL SOURCES	83,409.08	.00	3,121.10	90,519.45	27,185.45	-63,334.00
TOTAL RECEIPTS	83,409.08	.00	3,121.10	90,519.45	27,185.45	-63,334.00
TOTAL REVENUE	252,048.87	.00	3,121.10	223,253.84	82,721.55	-140,532.29

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	15,831.59	1,528.77	3,052.36	13,660.21	81,721.55	66,532.57
0800	.00	.00	.00	999.87	1,000.00	.13
TOTAL 1000 INSTRUCTION	15,831.59	1,528.77	3,052.36	14,660.08	82,721.55	66,532.70
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	15,831.59	1,528.77	3,052.36	14,660.08	82,721.55	66,532.70
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	236,217.28	-1,528.77	68.74	208,593.76	.00	-207,064.99

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	171,668.00	.00	.00	155,250.00	329,829.00	174,579.00
TOTAL RESTRICTED	171,668.00	.00	.00	155,250.00	329,829.00	174,579.00
TOTAL REVENUE FROM STATE SOURCES	171,668.00	.00	.00	155,250.00	329,829.00	174,579.00
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



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	171,668.00	.00	.00	155,250.00	329,829.00	174,579.00
TOTAL REVENUE	171,668.00	.00	.00	155,250.00	329,829.00	174,579.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	329,829.00	329,829.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	329,829.00	329,829.00
TOTAL EXPENDITURES	.00	.00	.00	.00	329,829.00	329,829.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	171,668.00	.00	.00	155,250.00	.00	-155,250.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 8

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	1,000,723.96	.00	28,944.90	2,056,236.47	1,200,765.00	-855,471.47
1113 PSCR TAX	2,502.75	.00	5,673.51	39,721.90	.00	-39,721.90
1115 DLQ TAX	12,316.46	.00	2,165.12	21,920.77	.00	-21,920.77
TOTAL AD VALOREM TAXES	1,015,543.17	.00	36,783.53	2,117,879.14	1,200,765.00	-917,114.14
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	1,015,543.17	.00	36,783.53	2,117,879.14	1,200,765.00	-917,114.14
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	404,401.00	.00	.00	167,641.00	474,766.00	307,125.00
TOTAL RESTRICTED	404,401.00	.00	.00	167,641.00	474,766.00	307,125.00
TOTAL REVENUE FROM STATE SOURCES	404,401.00	.00	.00	167,641.00	474,766.00	307,125.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 8

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	1,419,944.17	.00	36,783.53	2,285,520.14	1,675,531.00	-609,989.14
TOTAL REVENUE	1,419,944.17	.00	36,783.53	2,285,520.14	1,675,531.00	-609,989.14

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 8

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	377,112.00	.00	.00	1,646,060.00	1,675,531.00	29,471.00
TOTAL 5200 FUND TRANSFERS	377,112.00	.00	.00	1,646,060.00	1,675,531.00	29,471.00
TOTAL EXPENDITURES	377,112.00	.00	.00	1,646,060.00	1,675,531.00	29,471.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,042,832.17	.00	36,783.53	639,460.14	.00	-639,460.14

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 8

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	2,987,519.42	.00	.00	2,125,000.00	2,975,000.00	850,000.00
5110 OTH MISC	.00	.00	.00	.00	.00	.00
5120 BOND PREM	84,377.90	.00	.00	-35,383.16	.00	35,383.16
TOTAL BOND ISSUANCE	3,071,897.32	.00	.00	2,089,616.84	2,975,000.00	885,383.16
INTERFUND TRANSFERS						
5210 FND XFER	1,379,784.80	.00	340,000.00	7,681,641.86	.00	-7,681,641.86
TOTAL INTERFUND TRANSFERS	1,379,784.80	.00	340,000.00	7,681,641.86	.00	-7,681,641.86

MONTHLY REPORT - FY 2024 Period 8

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	4,451,682.12	.00	340,000.00	9,771,258.70	2,975,000.00	-6,796,258.70
TOTAL RECEIPTS	4,451,682.12	.00	340,000.00	9,771,258.70	2,975,000.00	-6,796,258.70
TOTAL REVENUE	4,451,682.12	.00	340,000.00	9,771,258.70	2,975,000.00	-6,796,258.70

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 8

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	34,617.70	.00	48,854.35	551,867.78	231,061.60	-320,806.18
0400	2,612,153.35	1,137,781.91	684,119.19	9,092,137.74	2,525,600.00	-7,704,319.65
0500	.00	.00	.00	.00	2,500.00	2,500.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	92,877.32	.00	.00	27,785.00	89,558.40	61,773.40
0840	.00	.00	.00	.00	126,280.00	126,280.00
TOTAL 4700 BUILDING IMPROVEMENTS	2,739,648.37	1,137,781.91	732,973.54	9,671,790.52	2,975,000.00	-7,834,572.43
5200 FUND TRANSFERS						
0900	121,050.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	121,050.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,860,698.37	1,137,781.91	732,973.54	9,671,790.52	2,975,000.00	-7,834,572.43
TOTAL FOR CONSTRUCTION FUND (360)	1,590,983.75	-1,137,781.91	-392,973.54	99,468.18	.00	1,038,313.73

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 8

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	2,005,360.00	2,005,360.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	2,005,360.00	2,005,360.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	2,005,360.00	2,005,360.00
TOTAL RECEIPTS	.00	.00	.00	.00	2,005,360.00	2,005,360.00
TOTAL REVENUE	.00	.00	.00	.00	2,005,360.00	2,005,360.00

MONTHLY REPORT - FY 2024 Period 8

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	1,158,315.79	.00	116,212.83	1,283,630.03	2,005,360.00	721,729.97
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,158,315.79	.00	116,212.83	1,283,630.03	2,005,360.00	721,729.97
TOTAL EXPENDITURES	1,158,315.79	.00	116,212.83	1,283,630.03	2,005,360.00	721,729.97
TOTAL FOR DEBT SERVICE FUND (400)	-1,158,315.79	.00	-116,212.83	-1,283,630.03	.00	1,283,630.03

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 8

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 2024 Period 8

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 2024 Period 8

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 2024 Period 8

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	1,153,445.31	.00	.00	1,031,167.94	1,031,167.94	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	17,471.61	.00	5,107.89	29,369.53	2,000.00	-27,369.53
TOTAL EARNINGS ON INVESTMENTS	17,471.61	.00	5,107.89	29,369.53	2,000.00	-27,369.53
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	16,912.45	.00	5,186.23	22,346.14	79,700.00	57,353.86
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	25,182.50	.00	7,447.57	29,371.69	40,000.00	10,628.31
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	4,155.49	.00	296.76	1,450.50	16,300.00	14,849.50
TOTAL FOOD SERVICE	46,250.44	.00	12,930.56	53,168.33	136,000.00	82,831.67
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 CONTRIBUTE	.00	.00	.00	.00	.00	.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 2024 Period 8

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	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	63,722.05	.00	18,038.45	82,537.86	138,000.00	55,462.14
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	27,000.00	27,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	27,000.00	27,000.00
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	27,000.00	27,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,710,419.82	.00	312,963.20	1,773,299.51	2,403,832.06	630,532.55
4500 FED TR STA	.00	.00	.00	.00	.00	.00
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,710,419.82	.00	312,963.20	1,773,299.51	2,403,832.06	630,532.55
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	1,710,419.82	.00	312,963.20	1,773,299.51	2,403,832.06	630,532.55
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 8

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	1,774,141.87	.00	331,001.65	1,855,837.37	2,568,832.06	712,994.69
TOTAL REVENUE	2,927,587.18	.00	331,001.65	2,887,005.31	3,600,000.00	712,994.69

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 8

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	464.55	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	464.55	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	712,261.16	.00	99,766.56	715,526.01	1,394,658.88	679,132.87
0200	242,117.04	.00	30,573.15	219,248.56	430,774.86	211,526.30
0280	.00	.00	.00	.00	.00	.00
0300	3,462.50	480.00	176.00	1,061.00	7,600.00	6,059.00
0400	26,164.89	2,582.58	400.94	34,081.21	45,000.00	8,336.21
0500	6,872.89	1,195.62	238.16	6,464.51	19,000.00	11,339.87
0600	823,791.37	3,023.20	183,112.94	1,046,957.41	1,396,916.26	346,935.65
0700	23,118.16	1,980.00	.00	.00	42,000.00	40,020.00
0800	.00	.00	.00	3,883.47	4,050.00	166.53
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	1,837,788.01	9,261.40	314,267.75	2,027,222.17	3,340,000.00	1,303,516.43
5200 FUND TRANSFERS						
0900	131,721.87	.00	20,450.30	146,837.78	260,000.00	113,162.22
TOTAL 5200 FUND TRANSFERS	131,721.87	.00	20,450.30	146,837.78	260,000.00	113,162.22
TOTAL EXPENDITURES	1,969,974.43	9,261.40	334,718.05	2,174,059.95	3,600,000.00	1,416,678.65
TOTAL FOR FOOD SERVICE FUND (51)	957,612.75	-9,261.40	-3,716.40	712,945.36	.00	-703,683.96

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 8

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	118,310.41	118,310.41	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
	1340 OTHER TUIT	83,719.00	.00	26,028.00	105,141.00	155,500.00
	TOTAL TUITION	83,719.00	.00	26,028.00	105,141.00	155,500.00
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	83,719.00	.00	26,028.00	105,141.00	155,500.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
	3200 RES ST REV	.00	.00	.00	5,500.00	5,500.00
	TOTAL RESTRICTED	.00	.00	.00	5,500.00	5,500.00
REVENUE ON BEHALF PAYMENTS						
	3900 ON BEHALF	.00	.00	.00	.00	.00
	TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	5,500.00	5,500.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
	4500 FED TR STA	7,550.90	.00	1,850.31	8,943.80	14,000.00
						5,056.20

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 8

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	7,550.90	.00	1,850.31	8,943.80	14,000.00	5,056.20
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	7,550.90	.00	1,850.31	8,943.80	14,000.00	5,056.20
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	114,094.59	114,094.59
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	114,094.59	114,094.59
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	114,094.59	114,094.59
TOTAL RECEIPTS	91,269.90	.00	27,878.31	114,084.80	289,094.59	175,009.79
TOTAL REVENUE	91,269.90	.00	27,878.31	232,395.21	407,405.00	175,009.79

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 8

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	7,695.58	.00	20,429.24	120,637.77	287,319.00	166,681.23
0200	1,480.81	.00	5,687.19	35,378.90	82,746.00	47,367.10
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	200.00	200.00
0400	.00	.00	.00	357.00	1,000.00	643.00
0500	.00	.00	.00	.00	.00	.00
0600	16,598.93	2,794.10	3,000.18	16,374.73	35,700.00	16,531.17
0700	2,874.60	.00	.00	.00	.00	.00
0800	440.00	.00	.00	415.00	440.00	25.00
TOTAL 1000 INSTRUCTION	29,089.92	2,794.10	29,116.61	173,163.40	407,405.00	231,447.50
TOTAL EXPENDITURES	29,089.92	2,794.10	29,116.61	173,163.40	407,405.00	231,447.50
TOTAL FOR DAYCARE FUND (52)	62,179.98	-2,794.10	-1,238.30	59,231.81	.00	-56,437.71

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 8

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 2024 Period 8

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 2024 Period 8

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 2024 Period 8

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 2024 Period 8

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



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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 8

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 2024 Period 8

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 2024 Period 8
REPORT OPTIONS

Fiscal Year/Period for reports 2024 8
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
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

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