

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 1

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	13,540,176.92	13,540,176.92	13,158,000.00	-382,176.92
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	17,233,000.00	17,233,000.00
1113 PSCRPT TAX	.00	.00	.00	.00	715,000.00	715,000.00
1115 DLQ TAX	.00	.00	.00	.00	252,000.00	252,000.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	-89,468.19	.00	.00	.00	1,200,000.00	1,200,000.00
TOTAL AD VALOREM TAXES	-89,468.19	.00	.00	.00	19,400,000.00	19,400,000.00
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	.00	.00	.00	.00	75,000.00	75,000.00
TOTAL OTHER TAXES	.00	.00	.00	.00	75,000.00	75,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	326,000.00	326,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	326,000.00	326,000.00
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	.00	.00	.00	.00	500.00	500.00
1340 OTHER TUIT	.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 TUITION	.00	.00	.00	.00	500.00	500.00
TRANSPORTATION						
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	10,000.00	10,000.00
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	10,000.00	10,000.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	425,000.00	425,000.00
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	425,000.00	425,000.00
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	5,550.00	.00	9,750.00	9,750.00	15,000.00	5,250.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTION	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	15,000.00	15,000.00
1990 MISC REV	-79,455.13	.00	789.34	789.34	15,000.00	14,210.66
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OT REBATES	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	750,000.00	750,000.00
1998 CRCK/FINGE	120.00	.00	210.00	210.00	3,000.00	2,790.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-73,785.13	.00	10,749.34	10,749.34	798,000.00	787,250.66
TOTAL REVENUE FROM LOCAL SOURCES	-163,253.32	.00	10,749.34	10,749.34	21,034,500.00	21,023,750.66
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	1,346,809.00	.00	1,020,432.00	1,020,432.00	12,530,552.25	11,510,120.25
TOTAL STATE PROGRAM						

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	1,346,809.00	.00	1,020,432.00	1,020,432.00	12,530,552.25	11,510,120.25
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	.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	-15,836.11	.00	15,836.14	15,836.14	186,000.00	170,163.86
TOTAL REVENUE IN LIEU OF TAXES/STATE	-15,836.11	.00	15,836.14	15,836.14	186,000.00	170,163.86
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	1,330,972.89	.00	1,036,268.14	1,036,268.14	24,380,552.25	23,344,284.11
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	16,000.00	16,000.00

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## MONTHLY REPORT - FY 2024 Period 1

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	81,080.11	.00	.00	.00	87,000.00	87,000.00
4810 MEDICAID	-685.25	.00	47,777.93	47,777.93	240,000.00	192,222.07
TOTAL FEDERAL REIMBURSEMENT	80,394.86	.00	47,777.93	47,777.93	327,000.00	279,222.07
TOTAL REVENUE FROM FEDERAL SOURCES	80,394.86	.00	47,777.93	47,777.93	343,000.00	295,222.07
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	9,623.81	.00	9,868.56	9,868.56	250,000.00	240,131.44
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	9,623.81	.00	9,868.56	9,868.56	250,000.00	240,131.44
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	2,000.00	2,000.00
5342 LOSS EQUIP	.00	.00	.00	.00	500.00	500.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	2,500.00	2,500.00
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	9,623.81	.00	9,868.56	9,868.56	252,500.00	242,631.44
TOTAL RECEIPTS	1,257,738.24	.00	1,104,663.97	1,104,663.97	46,010,552.25	44,905,888.28
TOTAL REVENUE	11,723,197.69	.00	14,644,840.89	14,644,840.89	59,168,552.25	44,523,711.36

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	74,467.96	.00	80,269.47	80,269.47	16,112,503.60	16,032,234.13
0200	15,853.83	.00	14,325.49	14,325.49	1,624,890.42	1,610,564.93
0280	.00	.00	.00	.00	11,650,000.00	11,650,000.00
0300	69,058.50	224,861.75	82,797.25	82,797.25	888,509.00	580,850.00
0400	6,722.39	146,508.00	7,117.68	7,117.68	173,487.00	19,861.32
0500	1,886.33	48,000.00	.00	.00	669,920.50	621,920.50
0600	98.63	21,870.92	1,776.12	1,776.12	451,928.97	428,281.93
0700	173,361.15	10,237.58	.00	.00	82,855.34	72,617.76
0800	-327.02	5,494.32	.00	.00	134,118.00	128,623.68
TOTAL 1000 INSTRUCTION	341,121.77	456,972.57	186,286.01	186,286.01	31,788,212.83	31,144,954.25
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	84,201.60	.00	86,675.76	86,675.76	2,700,465.14	2,613,789.38
0200	6,942.49	.00	8,569.43	8,569.43	251,339.05	242,769.62
0280	.00	.00	.00	.00	.00	.00
0300	1,335.00	962.35	.00	.00	25,744.00	24,781.65
0400	.00	.00	.00	.00	.00	.00
0500	330.26	1,769.68	.00	.00	16,268.00	14,498.32
0600	.00	2,502.02	632.00	632.00	39,436.05	36,302.03
0700	13,608.00	300.78	833.33	833.33	66,620.95	65,486.84
0800	.00	.00	.00	.00	1,350.00	1,350.00
TOTAL 2100 STUDENT SUPPORT SERVICES	106,417.35	5,534.83	96,710.52	96,710.52	3,101,223.19	2,998,977.84
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	13,448.52	.00	14,153.64	14,153.64	348,743.00	334,589.36
0200	2,079.88	.00	1,992.12	1,992.12	31,406.19	29,414.07
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	825.00	825.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	3,800.00	3,800.00
0600	16.95	209.82	.00	.00	14,454.82	14,245.00
0700	.00	.00	.00	.00	1,000.00	1,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,545.35	209.82	16,145.76	16,145.76	400,229.01	383,873.43
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	33,292.20	.00	39,896.28	39,896.28	525,139.00	485,242.72
0200	167,060.34	.00	128,091.95	128,091.95	1,260,537.69	1,132,445.74
0280	.00	.00	.00	.00	.00	.00
0300	8,466.00	30,317.00	7,200.00	7,200.00	642,600.00	605,083.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	.00	865.81	78.71	78.71	1,200.00	255.48
0500	412,630.20	4,237.30	490,494.40	490,494.40	539,940.00	45,208.30
0600	110.57	6,970.79	.00	.00	46,007.39	39,036.60
0700	5,672.21	4,477.50	3,966.35	3,966.35	13,000.00	4,556.15
0800	21,652.66	.00	27,807.53	27,807.53	58,500.00	30,692.47
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	648,884.18	46,868.40	697,535.22	697,535.22	3,086,924.08	2,342,520.46
2400 SCHOOL ADMIN SUPPORT						
0100	187,332.49	.00	194,010.17	194,010.17	2,948,717.03	2,754,706.86
0200	22,721.49	.00	22,356.60	22,356.60	361,888.04	339,531.44
0280	.00	.00	.00	.00	.00	.00
0300	.00	7,900.00	.00	.00	19,553.00	11,653.00
0400	.00	1,847.00	.00	.00	1,847.00	.00
0500	.00	.00	.00	.00	19,765.00	19,765.00
0600	305.81	1,436.31	.00	.00	51,330.00	49,893.69
0700	21,041.80	3,305.49	.00	.00	17,965.00	14,659.51
0800	2,765.00	1,500.00	2,500.00	2,500.00	6,800.00	2,800.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	234,166.59	15,988.80	218,866.77	218,866.77	3,427,865.07	3,193,009.50
2500 BUSINESS SUPPORT SERVICES						
0100	86,016.96	.00	92,754.29	92,754.29	1,103,361.56	1,010,607.27
0200	22,355.59	.00	22,873.37	22,873.37	368,161.42	345,288.05
0280	.00	.00	.00	.00	.00	.00
0300	11,010.28	15,514.12	7,807.04	7,807.04	158,220.00	134,898.84
0400	-3,600.00	.00	264.00	264.00	9,400.00	9,136.00
0500	.00	185,282.21	16,140.69	16,140.69	244,900.00	43,477.10
0600	-91.30	627.95	988.32	988.32	14,250.00	12,633.73
0700	72,470.88	37,870.00	64,366.74	64,366.74	253,300.00	151,063.26
0800	80.18	.00	.00	.00	47,066.69	47,066.69
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	188,242.59	239,294.28	205,194.45	205,194.45	2,198,659.67	1,754,170.94
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	170,179.67	.00	178,788.01	178,788.01	2,560,691.00	2,381,902.99
0200	57,999.30	.00	54,792.83	54,792.83	793,057.28	738,264.45
0280	.00	.00	.00	.00	.00	.00
0300	5,221.26	153,331.50	11,728.73	11,728.73	355,783.60	190,723.37
0400	35,997.61	47,966.47	41,267.01	41,267.01	642,187.56	552,954.08
0500	462.82	349.99	814.00	814.00	132,800.00	131,636.01
0600	28,757.89	109,361.33	38,505.94	38,505.94	1,101,360.00	953,492.73
0700	18,918.80	12,110.30	32,942.16	32,942.16	113,716.57	68,664.11
0800	129.09	3,729.55	755.00	755.00	22,150.00	17,665.45

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	317,666.44	326,849.14	359,593.68	359,593.68	5,721,746.01	5,035,303.19
2700 STUDENT TRANSPORTATION						
0100	37,653.78	.00	47,418.73	47,418.73	1,177,545.00	1,130,126.27
0200	12,881.72	.00	14,621.28	14,621.28	373,384.66	358,763.38
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	280.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	10,031.25	.00	44.59	44.59	100,000.00	99,955.41
0700	.00	.00	.00	.00	249,000.00	249,000.00
0800	.00	.00	.00	.00	72,900.00	72,900.00
TOTAL 2700 STUDENT TRANSPORTATION	60,846.75	.00	62,084.60	62,084.60	1,972,829.66	1,910,745.06
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	552.50	.00	.00	.00	45,000.00	45,000.00
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
TOTAL 4300 ARCHITECTURAL/ENGIN	552.50	.00	.00	.00	45,000.00	45,000.00
4700 BUILDING IMPROVEMENTS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	3,357.25	69.75	69.75	11,502.00	8,075.00
0400	1,163.17	700.00	1,341.20	1,341.20	28,750.00	26,708.80
0500	.00	.00	.00	.00	.00	.00
0600	.00	2,810.00	4,162.73	4,162.73	92,110.00	85,137.27
0700	.00	.00	.00	.00	2,500.00	2,500.00
0800	.00	.00	.00	.00	1,000.00	1,000.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,163.17	6,867.25	5,573.68	5,573.68	135,862.00	123,421.07
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	298,537.00	298,537.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	298,537.00	298,537.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	300,000.00	300,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	300,000.00	300,000.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	6,676,463.73	6,676,463.73
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,676,463.73	6,676,463.73
TOTAL EXPENDITURES	1,914,606.69	1,098,585.09	1,847,990.69	1,847,990.69	59,168,552.25	56,221,976.47
TOTAL FOR GENERAL FUND (1)	9,808,591.00	-1,098,585.09	12,796,850.20	12,796,850.20	.00	-11,698,265.11

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 1

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	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
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	125,425.22	.00	133,645.33	133,645.33	549.80	-133,095.53
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	125,425.22	.00	133,645.33	133,645.33	549.80	-133,095.53
TOTAL REVENUE FROM LOCAL SOURCES	125,425.22	.00	133,645.33	133,645.33	549.80	-133,095.53
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	290,678.25	.00	316,105.36	316,105.36	2,386,535.22	2,070,429.86
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 1

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	290,678.25	.00	316,105.36	316,105.36	2,386,535.22	2,070,429.86
TOTAL REVENUE FROM STATE SOURCES	290,678.25	.00	316,105.36	316,105.36	2,386,535.22	2,070,429.86
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	772.97	772.97	.00	-772.97
TOTAL UNRESTRICTED THROUGH THE STATE	1,173.61	.00	772.97	772.97	.00	-772.97
RESTRICTED DIRECT						
4300 RES DIR FE	-258,611.62	.00	-383,818.97	-383,818.97	728,000.00	1,111,818.97
TOTAL RESTRICTED DIRECT	-258,611.62	.00	-383,818.97	-383,818.97	728,000.00	1,111,818.97
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-167,011.26	.00	-540,028.06	-540,028.06	5,796,002.93	6,336,030.99
TOTAL RESTRICTED THROUGH THE STATE	-167,011.26	.00	-540,028.06	-540,028.06	5,796,002.93	6,336,030.99
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	-620.32	.00	.00	.00	297,046.00	297,046.00
TOTAL THROUGH INTERMEDIATE AGENCIES	-620.32	.00	.00	.00	297,046.00	297,046.00
TOTAL REVENUE FROM FEDERAL SOURCES	-425,069.59	.00	-923,074.06	-923,074.06	6,821,048.93	7,744,122.99
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	75,000.00	75,000.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 1

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	217,667.00	217,667.00
5241 T Title 1	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	292,667.00	292,667.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	292,667.00	292,667.00
TOTAL RECEIPTS	-8,966.12	.00	-473,323.37	-473,323.37	9,500,800.95	9,974,124.32
TOTAL REVENUE	-8,966.12	.00	-473,323.37	-473,323.37	9,500,800.95	9,974,124.32

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	550,032.17	.00	509,105.14	509,105.14	5,004,520.13	4,495,414.99
0200	124,190.67	.00	107,628.56	107,628.56	581,653.33	474,024.77
0300	3,040.00	19,580.00	8,340.00	8,340.00	262,256.54	234,336.54
0400	551.17	4,260.00	551.17	551.17	10,500.00	5,688.83
0500	-555.32	20,469.36	2,404.05	2,404.05	47,600.00	24,726.59
0600	7,572.76	774,627.31	8,478.75	8,478.75	187,224.05	-595,882.01
0700	16,495.41	131,226.64	25,500.00	25,500.00	413,774.48	257,047.84
0800	.00	.00	1,380.00	1,380.00	20,300.00	18,920.00
0840	.00	.00	.00	.00	5,795.52	5,795.52
0900	.00	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>701,326.86</b>	<b>950,163.31</b>	<b>663,387.67</b>	<b>663,387.67</b>	<b>6,533,624.05</b>	<b>4,920,073.07</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	2,981.88	.00	7,366.12	7,366.12	98,871.00	91,504.88
0200	1,045.98	.00	2,277.22	2,277.22	36,283.18	34,005.96
0300	3,500.00	.00	.00	.00	65,595.00	65,595.00
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	637.50	2,995.00	.00	.00	36,000.00	33,005.00
0600	2,083.93	9,209.54	7,148.68	7,148.68	51,783.82	35,425.60
0700	1,890.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	10,000.00	10,000.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>12,139.29</b>	<b>12,204.54</b>	<b>16,792.02</b>	<b>16,792.02</b>	<b>299,533.00</b>	<b>270,536.44</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	1,690.70	.00	3,092.00	3,092.00	544,464.08	541,372.08
0200	466.74	.00	633.86	633.86	126,517.00	125,883.14
0300	-295.00	1,100.00	22,600.00	22,600.00	110,200.00	86,500.00
0400	.00	.00	.00	.00	.00	.00
0500	377.52	10,980.55	1,804.88	1,804.88	58,500.00	45,714.57
0600	53.46	12,002.37	400.00	400.00	87,379.00	74,976.63
0700	.00	.00	.00	.00	11,000.00	11,000.00
0800	.00	.00	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>2,293.42</b>	<b>24,082.92</b>	<b>28,530.74</b>	<b>28,530.74</b>	<b>938,060.08</b>	<b>885,446.42</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>						

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0100	11,961.00	.00	12,270.06	12,270.06	.00	-12,270.06
0200	1,536.08	.00	1,361.58	1,361.58	.00	-1,361.58
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	13,497.08	.00	13,631.64	13,631.64	.00	-13,631.64
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	.00	.00	9,600.00	9,600.00	.00	-9,600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	9,600.00	9,600.00	.00	-9,600.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	33,067.49	33,067.49
0200	.00	.00	.00	.00	1,439.25	1,439.25
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	4,188.00	.00	.00	.00	-4,188.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	4,188.00	.00	.00	34,506.74	30,318.74
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.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 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
<b>3200 DAY CARE OPERATIONS</b>						
0100	.00	.00	.00	.00	.00	.00
0200	.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
<b>TOTAL 3200 DAY CARE OPERATIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>3300 COMMUNITY SERVICES</b>						
0100	107,693.32	.00	109,313.14	109,313.14	1,137,395.65	1,028,082.51
0200	18,375.07	.00	20,627.78	20,627.78	227,802.17	207,174.39
0300	60.00	.00	815.00	815.00	18,681.00	17,866.00
0400	.00	.00	.00	.00	.00	.00
0500	841.52	9,355.12	1,539.84	1,539.84	27,224.80	16,329.84
0600	1,687.85	19,452.56	2,012.54	2,012.54	62,661.60	41,196.50
0700	.00	6,548.00	.00	.00	200.00	-6,348.00
0800	.00	.00	60.00	60.00	540.00	480.00
<b>TOTAL 3300 COMMUNITY SERVICES</b>	<b>128,657.76</b>	<b>35,355.68</b>	<b>134,368.30</b>	<b>134,368.30</b>	<b>1,474,505.22</b>	<b>1,304,781.24</b>
<b>4700 BUILDING IMPROVEMENTS</b>						
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
<b>TOTAL 4700 BUILDING IMPROVEMENTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>5200 FUND TRANSFERS</b>						
0900	609,187.50	.00	1,150,000.00	1,150,000.00	220,572.06	-929,427.94
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>609,187.50</b>	<b>.00</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>220,572.06</b>	<b>-929,427.94</b>
<b>TOTAL EXPENDITURES</b>	<b>1,467,101.91</b>	<b>1,025,994.45</b>	<b>2,016,310.37</b>	<b>2,016,310.37</b>	<b>9,500,801.15</b>	<b>6,458,496.33</b>
<b>TOTAL FOR SPECIAL REVENUE (2)</b>	<b>-1,476,068.03</b>	<b>-1,025,994.45</b>	<b>-2,489,633.74</b>	<b>-2,489,633.74</b>	<b>-.20</b>	<b>3,515,627.99</b>

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 1

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	196,068.39	196,068.39	55,536.10	-140,532.29
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.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	1,205.24	.00	.00	.00	.00	.00
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,205.24	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	62,229.11	.00	233.45	233.45	233.45	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	62,229.11	.00	233.45	233.45	233.45	.00
TOTAL REVENUE FROM LOCAL SOURCES	63,434.35	.00	233.45	233.45	233.45	.00
TOTAL RECEIPTS	63,434.35	.00	233.45	233.45	233.45	.00
TOTAL REVENUE	232,074.14	.00	196,301.84	196,301.84	55,769.55	-140,532.29



# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 1

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	875.82	307.10	-4,638.91	-4,638.91	55,769.55	60,101.36
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	875.82	307.10	-4,638.91	-4,638.91	55,769.55	60,101.36
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	875.82	307.10	-4,638.91	-4,638.91	55,769.55	60,101.36
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	231,198.32	-307.10	200,940.75	200,940.75	.00	-200,633.65

## MONTHLY REPORT - FY 2024 Period 1

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	155,250.00	155,250.00	310,500.00	155,250.00
TOTAL RESTRICTED	171,668.00	.00	155,250.00	155,250.00	310,500.00	155,250.00
TOTAL REVENUE FROM STATE SOURCES	171,668.00	.00	155,250.00	155,250.00	310,500.00	155,250.00
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 2024 Period 1

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	155,250.00	155,250.00	310,500.00	155,250.00
TOTAL REVENUE	171,668.00	.00	155,250.00	155,250.00	310,500.00	155,250.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 1

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	310,500.00	310,500.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	310,500.00	310,500.00
TOTAL EXPENDITURES	.00	.00	.00	.00	310,500.00	310,500.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	171,668.00	.00	155,250.00	155,250.00	.00	-155,250.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 1

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	1,242,058.00	1,242,058.00
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,242,058.00	1,242,058.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	1,242,058.00	1,242,058.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	404,401.00	.00	167,641.00	167,641.00	335,282.00	167,641.00
TOTAL RESTRICTED	404,401.00	.00	167,641.00	167,641.00	335,282.00	167,641.00
TOTAL REVENUE FROM STATE SOURCES	404,401.00	.00	167,641.00	167,641.00	335,282.00	167,641.00
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 2024 Period 1

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	404,401.00	.00	167,641.00	167,641.00	1,577,340.00	1,409,699.00
TOTAL REVENUE	404,401.00	.00	167,641.00	167,641.00	1,577,340.00	1,409,699.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 1

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	1,577,340.00	1,577,340.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,577,340.00	1,577,340.00
TOTAL EXPENDITURES	.00	.00	.00	.00	1,577,340.00	1,577,340.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	404,401.00	.00	167,641.00	167,641.00	.00	-167,641.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 1

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	2,979,020.00	.00	2,125,000.00	2,125,000.00	.00	-2,125,000.00
5110 OTH MISC	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	-35,383.16	-35,383.16	.00	35,383.16
TOTAL BOND ISSUANCE	2,979,020.00	.00	2,089,616.84	2,089,616.84	.00	-2,089,616.84
INTERFUND TRANSFERS						
5210 FND XFER	609,187.50	.00	1,150,000.00	1,150,000.00	.00	-1,150,000.00
TOTAL INTERFUND TRANSFERS	609,187.50	.00	1,150,000.00	1,150,000.00	.00	-1,150,000.00



## MONTHLY REPORT - FY 2024 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	3,588,207.50	.00	3,239,616.84	3,239,616.84	.00	-3,239,616.84
TOTAL RECEIPTS	3,588,207.50	.00	3,239,616.84	3,239,616.84	.00	-3,239,616.84
TOTAL REVENUE	3,588,207.50	.00	3,239,616.84	3,239,616.84	.00	-3,239,616.84

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>4200 LAND IMPROVEMENTS</b>						
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
<b>4600 SITE IMPROVEMENT</b>						
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
<b>4700 BUILDING IMPROVEMENTS</b>						
0300	85.00	.00	141,162.88	141,162.88	.00	-141,162.88
0400	609,187.50	302,810.90	2,686,150.07	2,686,150.07	.00	-2,988,960.97
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	27,785.00	27,785.00	.00	-27,785.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	609,272.50	302,810.90	2,855,097.95	2,855,097.95	.00	-3,157,908.85
<b>5200 FUND TRANSFERS</b>						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	609,272.50	302,810.90	2,855,097.95	2,855,097.95	.00	-3,157,908.85
TOTAL FOR CONSTRUCTION FUND (360)	2,978,935.00	-302,810.90	384,518.89	384,518.89	.00	-81,707.99

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 1

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	1,887,840.00	1,887,840.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,887,840.00	1,887,840.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,887,840.00	1,887,840.00
TOTAL RECEIPTS	.00	.00	.00	.00	1,887,840.00	1,887,840.00
TOTAL REVENUE	.00	.00	.00	.00	1,887,840.00	1,887,840.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	665,488.29	.00	678,686.87	678,686.87	1,887,840.00	1,209,153.13
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	665,488.29	.00	678,686.87	678,686.87	1,887,840.00	1,209,153.13
TOTAL EXPENDITURES	665,488.29	.00	678,686.87	678,686.87	1,887,840.00	1,209,153.13
TOTAL FOR DEBT SERVICE FUND (400)	-665,488.29	.00	-678,686.87	-678,686.87	.00	678,686.87

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 1

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 1

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 1

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 1

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	1,157,232.31	.00	1,038,084.95	1,038,084.95	1,038,084.95	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	2,000.00	2,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	2,000.00	2,000.00
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	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	.00	.00	.00	.00	79,700.00	79,700.00
1629 O RCPTS-SP	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
1631 OUT/SALES	.00	.00	.00	.00	40,000.00	40,000.00
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	.00	.00	.00	.00	16,300.00	16,300.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	136,000.00	136,000.00
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	.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 1

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	.00	.00	.00	.00	138,000.00	138,000.00
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	.50	.00	.00	.00	2,396,915.05	2,396,915.05
4500 FED TR STA	.00	.00	.00	.00	.00	.00
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.50	.00	.00	.00	2,396,915.05	2,396,915.05
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	.50	.00	.00	.00	2,396,915.05	2,396,915.05
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 1

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	.50	.00	.00	.00	2,561,915.05	2,561,915.05
TOTAL REVENUE	1,157,232.81	.00	1,038,084.95	1,038,084.95	3,600,000.00	2,561,915.05

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0600	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>						
0100	44,741.68	.00	48,064.97	48,064.97	1,575,791.85	1,527,726.88
0200	15,513.61	.00	14,832.17	14,832.17	447,409.11	432,576.94
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	2,900.00	2,900.00
0400	.00	15,983.26	.00	.00	32,763.76	16,780.50
0500	.00	.00	78.15	78.15	26,200.00	26,121.85
0600	-4,227.74	4,440.18	34,235.61	34,235.61	1,225,335.28	1,186,659.49
0700	18,512.94	.00	.00	.00	36,000.00	36,000.00
0800	.00	1,585.20	.00	.00	3,600.00	2,014.80
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	74,540.49	22,008.64	97,210.90	97,210.90	3,350,000.00	3,230,780.46
<b>5200 FUND TRANSFERS</b>						
0900	9,623.81	.00	9,868.56	9,868.56	250,000.00	240,131.44
TOTAL 5200 FUND TRANSFERS	9,623.81	.00	9,868.56	9,868.56	250,000.00	240,131.44
TOTAL EXPENDITURES	84,164.30	22,008.64	107,079.46	107,079.46	3,600,000.00	3,470,911.90
TOTAL FOR FOOD SERVICE FUND (51)	1,073,068.51	-22,008.64	931,005.49	931,005.49	.00	-908,996.85

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 1

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	108,457.41	108,457.41	.00	-108,457.41
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1340 OTHER TUIT	.00	.00	9,853.00	9,853.00	138,500.00	128,647.00
TOTAL TUITION	.00	.00	9,853.00	9,853.00	138,500.00	128,647.00
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	.00	.00	9,853.00	9,853.00	138,500.00	128,647.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	.00	.00	.00	.00	5,500.00	5,500.00
TOTAL RESTRICTED	.00	.00	.00	.00	5,500.00	5,500.00
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	5,500.00	5,500.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	.00	.00	.00	.00	14,000.00	14,000.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 1

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	14,000.00	14,000.00
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	14,000.00	14,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	225,000.00	225,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	225,000.00	225,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	225,000.00	225,000.00
TOTAL RECEIPTS	.00	.00	9,853.00	9,853.00	383,000.00	373,147.00
TOTAL REVENUE	.00	.00	118,310.41	118,310.41	383,000.00	264,689.59

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 1

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	262,914.00	262,914.00
0200	.00	.00	.00	.00	82,746.00	82,746.00
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	4,686.21	.00	.00	35,900.00	31,213.79
0700	.00	.00	.00	.00	1,000.00	1,000.00
0800	.00	.00	.00	.00	440.00	440.00
TOTAL 1000 INSTRUCTION	.00	4,686.21	.00	.00	383,000.00	378,313.79
TOTAL EXPENDITURES	.00	4,686.21	.00	.00	383,000.00	378,313.79
TOTAL FOR DAYCARE FUND (52)	.00	-4,686.21	118,310.41	118,310.41	.00	-113,624.20

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 1

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 1**

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 1

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 1

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 1

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 2024 Period 1

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 2024 Period 1

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 1

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 1  
REPORT OPTIONS

Fiscal Year/Period for reports        2024 1  
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 \*\*