

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

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	17,108,957.37	.00	.00	16,730,715.75	18,180,304.00	1,449,588.25
1113	PSCRPT TAX	370,103.41	.00	.00	603,124.02	.00	-603,124.02
1115	DLQ TAX	331,887.83	.00	60,702.19	380,523.86	.00	-380,523.86
1116	DISTL TAX	.00	.00	.00	.00	.00	.00
1117	MV TAX	1,374,051.85	.00	128,234.45	1,362,378.99	1,400,000.00	37,621.01
1140	PEN & INT	.00	.00	.00	.00	.00	.00
1191	OMIT TAX	254,157.40	.00	.00	88,944.74	200,000.00	111,055.26
	TOTAL AD VALOREM TAXES	19,439,157.86	.00	188,936.64	19,165,687.36	19,780,304.00	614,616.64
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	473,403.62	.00	.00	671,291.92	375,000.00	-296,291.92
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	473,403.62	.00	.00	671,291.92	375,000.00	-296,291.92
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	10,244.32	.00	536.04	8,100.16	10,000.00	1,899.84
1449	OTH TRANS	.00	.00	.00	.00	.00	.00
	TOTAL TRANSPORTATION						

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	10,244.32	.00	536.04	8,100.16	10,000.00	1,899.84
EARNINGS ON INVESTMENTS						
1510 INT ON INV	604,322.58	.00	108,405.36	1,151,405.09	425,000.00	-726,405.09
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	604,322.58	.00	108,405.36	1,151,405.09	425,000.00	-726,405.09
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	17,850.00	.00	6,150.00	29,015.00	21,000.00	-8,015.00
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	30,768.60	.00	8,321.42	30,811.51	15,000.00	-15,811.51
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	1,830.00	.00	190.00	1,875.00	2,000.00	125.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	98,006.61	.00	14,661.42	73,766.60	453,000.00	379,233.40
TOTAL REVENUE FROM LOCAL SOURCES	20,625,184.99	.00	312,539.46	21,070,501.13	21,043,504.00	-26,997.13
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	15,556,151.00	.00	1,170,717.00	13,369,535.00	12,701,058.25	-668,476.75
TOTAL STATE PROGRAM	15,556,151.00	.00	1,170,717.00	13,369,535.00	12,701,058.25	-668,476.75
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	24,433.00	24,433.00	.00	-24,433.00
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	18,369.00	.00	21,140.00	21,140.00	.00	-21,140.00
TOTAL OTHER STATE FUNDING						

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	18,369.00	.00	45,573.00	45,573.00	.00	-45,573.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	.00	.00
3131 REIM VOC R	.00	.00	.00	.00	.00	.00
3132 SP LANG	14,000.00	.00	9,000.00	9,000.00	14,000.00	5,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	14,000.00	.00	9,000.00	9,000.00	14,000.00	5,000.00
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	158,361.34	.00	15,836.14	158,361.40	186,000.00	27,638.60
TOTAL REVENUE IN LIEU OF TAXES/STATE	158,361.34	.00	15,836.14	158,361.40	186,000.00	27,638.60
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	13,980,068.17	.00	.00	.00	13,650,000.00	13,650,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	13,980,068.17	.00	.00	.00	13,650,000.00	13,650,000.00
TOTAL REVENUE FROM STATE SOURCES	29,726,949.51	.00	1,241,126.14	13,582,469.40	26,551,058.25	12,968,588.85
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	26,736.00	.00	8,022.00	47,600.00	20,000.00	-27,600.00
TOTAL UNRESTRICTED DIRECT	26,736.00	.00	8,022.00	47,600.00	20,000.00	-27,600.00
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	434,304.28	.00	2,653.65	394,838.04	350,000.00	-44,838.04
TOTAL FEDERAL REIMBURSEMENT	515,384.39	.00	2,653.65	474,634.84	437,000.00	-37,634.84
TOTAL REVENUE FROM FEDERAL SOURCES	542,120.39	.00	10,675.65	522,234.84	457,000.00	-65,234.84
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	377,108.00	.00	.00	516,060.00	516,060.00	.00
5220 INDCST XFE	781,488.93	.00	270,541.57	1,141,110.45	394,056.65	-747,053.80
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,158,596.93	.00	270,541.57	1,657,170.45	910,116.65	-747,053.80
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	5,348.86	.00	1,460.00	53,119.63	2,000.00	-51,119.63
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,348.86	.00	1,460.00	53,119.63	2,000.00	-51,119.63
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	1,163,945.79	.00	272,001.57	1,710,290.08	912,116.65	-798,173.43
TOTAL RECEIPTS	52,058,200.68	.00	1,836,342.82	36,885,495.45	48,963,678.90	12,078,183.45
TOTAL REVENUE	62,523,660.13	.00	1,836,342.82	50,696,925.58	62,775,109.03	12,078,183.45

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	14,070,607.29	.00	2,498,757.54	13,846,328.71	15,890,536.37	2,044,207.66
0200	1,325,458.51	.00	203,820.66	1,188,041.52	1,506,942.44	318,900.92
0280	7,822,803.26	.00	.00	.00	13,650,000.00	13,650,000.00
0300	727,764.50	2,013.00	39,571.87	492,972.06	864,737.28	369,752.22
0400	209,985.74	25,273.92	13,585.98	118,625.59	188,727.08	44,827.57
0500	535,047.35	5,601.80	831.43	410,449.40	653,258.75	237,207.55
0600	339,217.74	3,777.13	52,202.35	367,544.74	1,253,762.59	882,440.72
0700	303,267.24	.00	8,378.28	96,162.69	109,088.61	12,925.92
0800	116,843.54	7,685.73	13,342.18	78,659.30	111,528.29	25,183.26
TOTAL 1000 INSTRUCTION	25,450,995.17	44,351.58	2,830,490.29	16,598,784.01	34,228,581.41	17,585,445.82
2100 STUDENT SUPPORT SERVICES						
0100	2,577,497.26	.00	439,737.88	2,760,065.00	2,766,385.00	6,320.00
0200	236,647.15	.00	34,670.43	241,893.72	276,873.03	34,979.31
0280	1,433,005.23	.00	.00	.00	.00	.00
0300	31,457.00	.00	.00	17,850.75	18,239.51	388.76
0400	.00	.00	.00	.00	.00	.00
0500	13,052.42	.00	755.01	16,344.94	17,324.17	979.23
0600	21,471.14	.00	3,516.91	33,609.15	37,650.60	4,041.45
0700	44,520.18	.00	-165.69	64,252.08	91,329.47	27,077.39
0800	1,327.70	.00	356.00	1,242.69	1,246.69	4.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,358,978.08	.00	478,870.54	3,135,258.33	3,209,048.47	73,790.14
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	324,357.12	.00	57,392.46	401,003.68	426,299.00	25,295.32
0200	33,643.78	.00	3,906.13	35,448.79	36,299.15	850.36
0280	180,332.08	.00	.00	.00	.00	.00
0300	250.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	2,330.88	.00	752.68	1,689.09	3,515.00	1,825.91
0600	9,754.78	.00	164.75	5,789.69	7,893.55	2,103.86
0700	938.76	.00	.00	340.59	896.99	556.40
0800	288.56	.00	.00	441.08	825.00	383.92
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	551,895.96	.00	62,216.02	444,712.92	475,728.69	31,015.77
2300 DISTRICT ADMIN SUPPORT						
0100	506,957.87	.00	54,348.48	543,452.88	547,708.00	4,255.12
0200	438,668.60	.00	100,349.15	422,122.31	1,018,818.87	596,696.56
0280	281,852.20	.00	.00	.00	.00	.00
0300	518,715.76	3,230.00	41,585.65	674,488.11	821,009.12	143,291.01

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0400	348.08	.00	78.71	944.52	944.52	.00
0500	480,076.09	4,044.28	10,366.37	548,801.95	563,363.04	10,516.81
0600	36,985.32	6,209.00	7,596.45	55,269.67	73,141.73	11,663.06
0700	12,536.22	.00	392.12	9,206.77	9,984.81	778.04
0800	49,268.34	600.00	5,920.65	55,576.34	66,248.99	10,072.65
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	2,325,408.48	14,083.28	220,637.58	2,309,862.55	3,101,219.08	777,273.25
2400 SCHOOL ADMIN SUPPORT						
0100	2,912,476.05	.00	309,824.98	2,901,050.41	3,067,436.68	166,386.27
0200	363,934.10	.00	34,010.46	330,276.65	409,571.22	79,294.57
0280	1,619,242.60	.00	.00	.00	.00	.00
0300	6,335.00	.00	-4,365.00	9,304.00	16,753.30	7,449.30
0400	.00	.00	.00	1,847.00	1,847.00	.00
0500	14,861.03	308.75	1,577.11	15,115.65	18,471.04	3,046.64
0600	53,679.09	8,058.74	7,129.11	73,843.39	91,313.47	9,411.34
0700	47,211.61	.00	5,410.20	25,046.20	28,555.57	3,509.37
0800	7,165.34	.00	.00	4,000.00	6,800.00	2,800.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	5,024,904.82	8,367.49	353,586.86	3,360,483.30	3,640,748.28	271,897.49
2500 BUSINESS SUPPORT SERVICES						
0100	1,076,816.62	.00	100,780.51	1,154,881.69	1,250,151.00	95,269.31
0200	315,420.05	.00	42,064.70	297,665.72	393,454.80	95,789.08
0280	598,675.27	.00	.00	.00	.00	.00
0300	56,803.07	1,122.50	1,833.50	106,677.93	136,127.16	28,326.73
0400	-1,566.00	.00	.00	12,351.76	17,900.00	5,548.24
0500	499,476.30	.00	17,349.09	220,023.08	244,814.88	24,791.80
0600	4,857.59	.00	3,328.26	37,874.43	46,698.68	8,824.25
0700	231,643.19	.00	10,000.00	204,891.96	234,779.28	29,887.32
0800	807.08	.00	95.00	544.82	5,362.85	4,818.03
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	2,782,933.17	1,122.50	175,451.06	2,034,911.39	2,329,288.65	293,254.76
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	2,265,737.06	.00	210,125.64	2,352,912.36	2,617,537.00	264,624.64
0200	772,144.56	.00	63,969.22	718,204.23	809,799.65	91,595.42
0280	1,259,676.68	.00	.00	.00	.00	.00
0300	148,855.90	11,991.77	-23,207.39	264,943.15	389,510.11	112,575.19
0400	648,759.43	346,177.00	66,284.11	540,568.16	921,826.96	35,081.80
0500	83,320.58	.00	15,693.38	107,137.12	135,216.81	28,079.69
0600	1,105,479.23	1,057.43	29,516.94	1,101,442.19	1,231,629.93	129,130.31
0700	156,830.07	519.16	1,440.93	124,047.02	127,135.87	2,569.69
0800	11,961.53	.00	596.39	11,662.76	14,838.10	3,175.34

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,452,765.04	359,745.36	364,419.22	5,220,916.99	6,247,494.43	666,832.08
2700 STUDENT TRANSPORTATION						
0100	1,139,780.54	.00	98,770.01	1,365,577.42	1,307,363.95	-58,213.47
0200	387,941.80	.00	29,683.49	417,900.78	417,382.96	-517.82
0280	633,681.16	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-4,526.44	.00	-300.00	-5,541.14	.00	5,541.14
0500	.00	.00	.00	.00	.00	.00
0600	-28,033.79	.00	-8,414.19	-66,171.15	100,000.00	166,171.15
0700	143,747.00	300,424.00	.00	.00	300,424.00	.00
0800	98,655.00	.00	9,435.39	100,512.20	68,000.00	-32,512.20
TOTAL 2700 STUDENT TRANSPORTATION	2,371,245.27	300,424.00	129,174.70	1,812,278.11	2,193,170.91	80,468.80
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	120.53	.00	-120.53
0200	.00	.00	.00	11.85	.00	-11.85
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	132.38	.00	-132.38
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	74,605.00	15,000.00	-59,605.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	20.43	.00	-20.43
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	854.68	.00	.00	74,625.43	15,000.00	-59,625.43
4700 BUILDING IMPROVEMENTS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	4,524.90	.00	.00	2,112.00	2,112.00	.00
0400	30,803.57	.00	2,553.33	21,807.47	24,286.53	2,479.06
0500	.00	.00	.00	.00	.00	.00
0600	88,785.42	868.55	439.60	83,748.11	98,851.22	14,234.56
0700	1,243.00	.00	.00	1,973.62	1,973.62	.00
0800	1,041.25	.00	.00	1,369.25	1,369.25	.00
TOTAL 4700 BUILDING IMPROVEMENTS	126,398.14	868.55	2,992.93	111,010.45	128,592.62	16,713.62
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	72,101.24	.00	.00	527,861.90	656,236.49	128,374.59
TOTAL 5200 FUND TRANSFERS	72,101.24	.00	.00	527,861.90	656,236.49	128,374.59
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	49,518,480.05	728,962.76	4,617,839.20	35,630,837.76	62,775,109.03	26,415,308.51
TOTAL FOR GENERAL FUND (1)	13,005,180.08	-728,962.76	-2,781,496.38	15,066,087.82	.00	-14,337,125.06

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	12,077.20	.00	2,428.63	18,045.45	.00	-18,045.45
TOTAL EARNINGS ON INVESTMENTS	12,077.20	.00	2,428.63	18,045.45	.00	-18,045.45
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	460,147.10	.00	2,225.00	583,488.74	41,526.10	-541,962.64
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	460,147.10	.00	2,225.00	583,488.74	41,526.10	-541,962.64
TOTAL REVENUE FROM LOCAL SOURCES	472,224.30	.00	4,653.63	601,834.19	41,526.10	-560,308.09
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	2,872,354.31	.00	102,275.50	2,669,550.37	2,422,471.22	-247,079.15
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	20,048.76	.00	.00	.00	.00	.00
3200 RES STATE	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 STATE REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	2,892,403.07	.00	102,275.50	2,669,550.37	2,422,471.22	-247,079.15
TOTAL REVENUE FROM STATE SOURCES	2,892,403.07	.00	102,275.50	2,669,550.37	2,422,471.22	-247,079.15
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	1,573.61	.00	.00	772.97	.00	-772.97
TOTAL UNRESTRICTED THROUGH THE STATE	1,573.61	.00	.00	772.97	.00	-772.97
RESTRICTED DIRECT						
4300 RES DIR FE	350,087.95	.00	6,721.38	583,888.38	761,465.00	177,576.62
TOTAL RESTRICTED DIRECT	350,087.95	.00	6,721.38	583,888.38	761,465.00	177,576.62
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	10,949,271.28	.00	1,932,559.39	17,715,138.00	6,600,988.00	-11,114,150.00
TOTAL RESTRICTED THROUGH THE STATE	10,949,271.28	.00	1,932,559.39	17,715,138.00	6,600,988.00	-11,114,150.00
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	320,876.80	.00	25,340.55	403,243.32	421,045.00	17,801.68
TOTAL THROUGH INTERMEDIATE AGENCIES	320,876.80	.00	25,340.55	403,243.32	421,045.00	17,801.68
TOTAL REVENUE FROM FEDERAL SOURCES	11,621,809.64	.00	1,964,621.32	18,703,042.67	7,783,498.00	-10,919,544.67
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	72,101.24	.00	.00	60,720.00	75,000.00	14,280.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

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	278,387.00	292,667.00	14,280.00
TOTAL OTHER RECEIPTS	281,287.24	.00	.00	278,387.00	292,667.00	14,280.00
TOTAL RECEIPTS	15,267,724.25	.00	2,071,550.45	22,252,814.23	10,540,162.32	-11,712,651.91
TOTAL REVENUE	15,267,724.25	.00	2,071,550.45	22,252,814.23	10,540,162.32	-11,712,651.91

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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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	5,291,097.46	.00	969,718.13	6,302,449.18	3,810,323.60	-2,492,125.58
0200	1,434,161.84	.00	316,022.21	1,757,063.50	1,135,014.42	-622,049.08
0300	499,421.32	42,219.00	81,085.41	586,616.92	413,573.59	-215,262.33
0400	36,618.67	6,963.55	745.13	10,167.54	23,850.00	6,718.91
0500	87,272.48	20,322.73	24,648.15	143,382.96	91,068.92	-72,636.77
0600	1,133,094.16	47,946.37	174,807.35	2,397,163.17	704,342.28	-1,740,767.26
0700	1,624,892.06	.00	139,790.93	680,942.08	440,421.74	-240,520.34
0800	34,414.28	.00	1,544.42	43,592.91	21,034.38	-22,558.53
0840	.00	.00	.00	.00	28,560.00	28,560.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,140,972.27	117,451.65	1,708,361.73	11,921,378.26	6,668,188.93	-5,370,640.98
2100 STUDENT SUPPORT SERVICES						
0100	181,727.01	.00	17,530.36	200,776.31	247,658.31	46,882.00
0200	50,680.97	.00	3,276.66	40,922.17	63,952.28	23,030.11
0300	107,029.25	.00	8,280.00	81,051.58	52,011.29	-29,040.29
0400	888.23	.00	.00	87.50	200.00	112.50
0500	74,424.53	.00	12,183.87	159,911.95	84,962.36	-74,949.59
0600	81,558.04	.00	837.50	109,186.74	27,894.85	-81,291.89
0700	76,148.20	.00	.00	.00	.00	.00
0800	8,093.69	5,687.50	685.00	419.00	9,915.40	3,808.90
TOTAL 2100 STUDENT SUPPORT SERVICES	580,549.92	5,687.50	42,793.39	592,355.25	486,594.49	-111,448.26
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	348,675.19	.00	157,852.92	427,457.41	580,040.79	152,583.38
0200	98,283.13	.00	57,642.67	143,781.60	158,937.15	15,155.55
0300	201,588.29	705.00	21,683.00	197,806.46	115,775.07	-82,736.39
0400	.00	.00	.00	.00	.00	.00
0500	55,516.81	6,690.25	8,476.78	40,606.42	69,498.10	22,201.43
0600	22,300.75	.00	.00	48,319.45	118,456.75	70,137.30
0700	5,250.00	.00	.00	.00	10,000.00	10,000.00
0800	2,674.59	.00	.00	.00	5,000.00	5,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	734,288.76	7,395.25	245,655.37	857,971.34	1,057,707.86	192,341.27

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	230,305.16	.00	29,601.51	230,431.68	230,432.50	.82
0200	23,433.14	.00	2,128.56	20,230.01	19,927.77	-302.24
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	253,738.30	.00	31,730.07	250,661.69	250,360.27	-301.42
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	48,110.49	.00	.00	9,600.00	.00	-9,600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	48,110.49	.00	.00	9,600.00	.00	-9,600.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	1,783.32	18,724.85	24,667.87	5,943.02
0200	.00	.00	78.88	829.92	1,077.47	247.55
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	3,686.85	.00	.00	3,686.85	.00
0700	2,499.75	.00	.00	698.00	.00	-698.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	17,446.75	3,686.85	1,862.20	20,252.77	29,432.19	5,492.57
2700 STUDENT TRANSPORTATION						
0100	115,818.19	.00	75,467.45	76,776.10	173.63	-76,602.47
0200	39,537.14	.00	23,054.31	23,456.47	51.69	-23,404.78
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	744.00	774.68	30.68
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
	155,355.33	.00	98,521.76	100,976.57	1,000.00	-99,976.57
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	179,451.06	.00	.00	-5,044.82	.00	5,044.82
0200	97,517.93	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	1,000.00	1,000.00	.00
0700	4,908.59	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	281,877.58	.00	.00	-4,044.82	1,000.00	5,044.82
3300 COMMUNITY SERVICES						
0100	1,193,719.76	.00	114,066.37	1,285,442.30	1,158,801.06	-126,641.24
0200	225,443.05	.00	25,049.96	254,951.70	242,987.85	-11,963.85
0300	181,056.54	.00	12,688.25	87,310.10	36,379.85	-50,930.25
0400	.00	.00	.00	.00	.00	.00
0500	32,207.15	.00	13,073.28	43,630.41	45,115.48	1,485.07
0600	233,405.54	6,540.00	31,987.85	247,801.07	134,041.90	-120,299.17
0700	10,361.51	1,796.00	3,384.15	77,459.89	9,766.08	-69,489.81
0800	1,664.00	.00	1,134.00	12,310.00	2,240.00	-10,070.00
TOTAL 3300 COMMUNITY SERVICES	1,877,857.55	8,336.00	201,383.86	2,008,905.47	1,629,332.22	-387,909.25
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	2,865,914.42	.00	674,287.85	8,755,428.14	416,546.56	-8,338,881.58
TOTAL 5200 FUND TRANSFERS	2,865,914.42	.00	674,287.85	8,755,428.14	416,546.56	-8,338,881.58
TOTAL EXPENDITURES	16,963,163.37	142,557.25	3,004,596.23	24,479,042.99	10,540,162.52	-14,081,437.72

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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)	-1,695,439.12	-142,557.25	-933,045.78	-2,226,228.76	-.20	2,368,785.81

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	206.55	.00	24.84	205.67	205.67	.00
TOTAL EARNINGS ON INVESTMENTS	206.55	.00	24.84	205.67	205.67	.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	2,324.80	.00	.00	720.59	720.59	.00
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	2,324.80	.00	.00	720.59	720.59	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	97,795.90	.00	799.51	116,534.64	53,200.64	-63,334.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	97,795.90	.00	799.51	116,534.64	53,200.64	-63,334.00
TOTAL REVENUE FROM LOCAL SOURCES	100,327.25	.00	824.35	117,460.90	54,126.90	-63,334.00
TOTAL RECEIPTS	100,327.25	.00	824.35	117,460.90	54,126.90	-63,334.00
TOTAL REVENUE	268,967.04	.00	824.35	250,195.29	109,663.00	-140,532.29

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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	44,807.91	.00	4,766.96	39,384.22	108,663.00	69,278.78
0800	.00	.00	.00	999.87	1,000.00	.13
TOTAL 1000 INSTRUCTION	44,807.91	.00	4,766.96	40,384.09	109,663.00	69,278.91
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	44,807.91	.00	4,766.96	40,384.09	109,663.00	69,278.91
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	224,159.13	.00	-3,942.61	209,811.20	.00	-209,811.20

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	343,336.00	.00	.00	329,829.00	329,829.00	.00
TOTAL RESTRICTED	343,336.00	.00	.00	329,829.00	329,829.00	.00
TOTAL REVENUE FROM STATE SOURCES	343,336.00	.00	.00	329,829.00	329,829.00	.00
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 REV FED	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	343,336.00	.00	.00	329,829.00	329,829.00	.00
TOTAL REVENUE	343,336.00	.00	.00	329,829.00	329,829.00	.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	343,336.00	.00	.00	329,829.00	329,829.00	.00
TOTAL 5200 FUND TRANSFERS	343,336.00	.00	.00	329,829.00	329,829.00	.00
TOTAL EXPENDITURES	343,336.00	.00	.00	329,829.00	329,829.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,112,948.73	.00	.00	2,338,019.66	2,401,530.00	63,510.34
1113 PSCRPT TAX	21,955.29	.00	.00	39,721.90	.00	-39,721.90
1115 DLQ TAX	13,032.98	.00	.00	23,788.44	.00	-23,788.44
TOTAL AD VALOREM TAXES	1,147,937.00	.00	.00	2,401,530.00	2,401,530.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,147,937.00	.00	.00	2,401,530.00	2,401,530.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	596,208.00	.00	307,125.00	474,766.00	474,766.00	.00
TOTAL RESTRICTED	596,208.00	.00	307,125.00	474,766.00	474,766.00	.00
TOTAL REVENUE FROM STATE SOURCES	596,208.00	.00	307,125.00	474,766.00	474,766.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	522,981.57	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	522,981.57	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

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	522,981.57	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,267,126.57	.00	307,125.00	2,876,296.00	2,876,296.00	.00
TOTAL REVENUE	2,267,126.57	.00	307,125.00	2,876,296.00	2,876,296.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

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	2,043,099.45	.00	.00	2,863,266.15	2,876,296.00	13,029.85
TOTAL 5200 FUND TRANSFERS	2,043,099.45	.00	.00	2,863,266.15	2,876,296.00	13,029.85
TOTAL EXPENDITURES	2,043,099.45	.00	.00	2,863,266.15	2,876,296.00	13,029.85
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	224,027.12	.00	307,125.00	13,029.85	.00	-13,029.85

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

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
	1990 MISC REV	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
	3200 RES STATE	4,925,000.00	.00	.00	.00	.00
	TOTAL RESTRICTED	4,925,000.00	.00	.00	.00	.00
	4,925,000.00	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	4,925,000.00	.00	.00	.00	.00
	4,925,000.00	.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
	5110 OTH MISC	.00	.00	.00	.00	.00
	5120 BOND PREM	84,377.90	.00	.00	-35,383.16	.00
	TOTAL BOND ISSUANCE	3,071,897.32	.00	.00	2,089,616.84	2,975,000.00
	3,071,897.32	.00	.00	2,089,616.84	2,975,000.00	885,383.16
INTERFUND TRANSFERS						
	5210 FND XFER	2,744,377.00	.00	445,830.26	9,212,316.31	.00
	TOTAL INTERFUND TRANSFERS	2,744,377.00	.00	445,830.26	9,212,316.31	.00
	2,744,377.00	.00	445,830.26	9,212,316.31	.00	-9,212,316.31

MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	5,816,274.32	.00	445,830.26	11,301,933.15	2,975,000.00	-8,326,933.15
TOTAL RECEIPTS	10,741,274.32	.00	445,830.26	11,301,933.15	2,975,000.00	-8,326,933.15
TOTAL REVENUE	10,741,274.32	.00	445,830.26	11,301,933.15	2,975,000.00	-8,326,933.15

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

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	117,242.08	2,048.00	8,479.80	712,178.31	231,061.60	-483,164.71
0400	4,502,653.73	674,626.12	412,180.12	11,414,242.20	2,525,600.00	-9,563,268.32
0500	841.48	.00	311.32	480.02	2,500.00	2,019.98
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	4,713,614.61	676,674.12	420,971.24	12,154,685.53	2,975,000.00	-9,856,359.65
5200 FUND TRANSFERS						
0900	710,485.60	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	710,485.60	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,424,100.21	676,674.12	420,971.24	12,154,685.53	2,975,000.00	-9,856,359.65
TOTAL FOR CONSTRUCTION FUND (360)	5,317,174.11	-676,674.12	24,859.02	-852,752.38	.00	1,529,426.50

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

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	568,306.56	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	568,306.56	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	568,306.56	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	1,583,281.48	.00	.00	1,547,035.15	3,206,125.00	1,659,089.85
TOTAL INTERFUND TRANSFERS	1,583,281.48	.00	.00	1,547,035.15	3,206,125.00	1,659,089.85
TOTAL OTHER RECEIPTS	1,583,281.48	.00	.00	1,547,035.15	3,206,125.00	1,659,089.85
TOTAL RECEIPTS	2,151,588.04	.00	.00	1,547,035.15	3,206,125.00	1,659,089.85
TOTAL REVENUE	2,151,588.04	.00	.00	1,547,035.15	3,206,125.00	1,659,089.85

MONTHLY REPORT - FY 2024 Period 12

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,151,588.04	.00	.00	1,547,035.15	3,206,125.00	1,659,089.85
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,151,588.04	.00	.00	1,547,035.15	3,206,125.00	1,659,089.85
TOTAL EXPENDITURES	2,151,588.04	.00	.00	1,547,035.15	3,206,125.00	1,659,089.85
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

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 12

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 12

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 12

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	56,773.52	.00	6,026.38	46,961.60	2,000.00	-44,961.60
TOTAL EARNINGS ON INVESTMENTS	56,773.52	.00	6,026.38	46,961.60	2,000.00	-44,961.60
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	26,376.87	.00	1,173.60	34,352.87	79,700.00	45,347.13
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	41,193.02	.00	5,507.22	47,946.46	40,000.00	-7,946.46
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	9,469.66	.00	.00	1,450.50	16,300.00	14,849.50
TOTAL FOOD SERVICE	77,039.55	.00	6,680.82	83,749.83	136,000.00	52,250.17
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 12

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	133,813.07	.00	12,707.20	130,711.43	138,000.00	7,288.57
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	21,086.04	.00	.00	20,321.96	27,000.00	6,678.04
TOTAL RESTRICTED	21,086.04	.00	.00	20,321.96	27,000.00	6,678.04
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	196,115.79	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	196,115.79	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	217,201.83	.00	.00	20,321.96	27,000.00	6,678.04
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,002,831.83	.00	344,073.35	3,086,727.86	2,483,832.06	-602,895.80
4500 FED TR STA	.00	.00	.00	.00	.00	.00
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	3,002,831.83	.00	344,073.35	3,086,727.86	2,483,832.06	-602,895.80
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,002,831.83	.00	344,073.35	3,086,727.86	2,483,832.06	-602,895.80
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 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,353,846.73	.00	356,780.55	3,237,761.25	2,648,832.06	-588,929.19
TOTAL REVENUE	4,507,292.04	.00	356,780.55	4,268,929.19	3,680,000.00	-588,929.19

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

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	1,184,522.34	.00	205,447.05	1,224,358.09	1,421,441.88	197,083.79
0200	405,347.19	.00	62,774.62	377,047.55	438,991.86	61,944.31
0280	196,115.79	.00	.00	.00	.00	.00
0300	4,341.50	.00	.00	1,356.00	7,600.00	6,244.00
0400	40,930.99	.00	1,270.59	45,957.34	45,000.00	-957.34
0500	12,439.77	.00	1,942.96	11,695.11	19,000.00	7,304.89
0600	1,399,190.48	.00	138,415.06	1,684,477.35	1,441,916.26	-242,561.09
0700	23,931.88	.00	.00	1,980.00	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	3,266,819.94	.00	409,850.28	3,350,754.91	3,420,000.00	69,245.09
5200 FUND TRANSFERS						
0900	255,587.51	.00	42,083.98	251,054.62	260,000.00	8,945.38
TOTAL 5200 FUND TRANSFERS	255,587.51	.00	42,083.98	251,054.62	260,000.00	8,945.38
TOTAL EXPENDITURES	3,522,872.00	.00	451,934.26	3,601,809.53	3,680,000.00	78,190.47
TOTAL FOR FOOD SERVICE FUND (51)	984,420.04	.00	-95,153.71	667,119.66	.00	-667,119.66

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

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	143,110.00	.00	16,682.00	185,496.00	155,500.00	-29,996.00
	TOTAL TUITION					
	143,110.00	.00	16,682.00	185,496.00	155,500.00	-29,996.00
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					
	143,110.00	.00	16,682.00	185,496.00	155,500.00	-29,996.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	8,970.00	.00	.00	7,870.00	5,500.00	-2,370.00
	TOTAL RESTRICTED					
	8,970.00	.00	.00	7,870.00	5,500.00	-2,370.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	3,658.60	.00	.00	.00	.00	.00
	TOTAL REVENUE ON BEHALF PAYMENTS					
	3,658.60	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES					
	12,628.60	.00	.00	7,870.00	5,500.00	-2,370.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	15,300.11	.00	2,392.71	17,596.97	14,000.00	-3,596.97

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	15,300.11	.00	2,392.71	17,596.97	14,000.00	-3,596.97
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	15,300.11	.00	2,392.71	17,596.97	14,000.00	-3,596.97
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	171,038.71	.00	19,074.71	210,962.97	289,094.59	78,131.62
TOTAL REVENUE	171,038.71	.00	19,074.71	329,273.38	407,405.00	78,131.62

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	22,097.64	.00	46,708.36	225,359.06	287,319.00	61,959.94
0200	5,321.16	.00	14,123.72	66,777.46	82,746.00	15,968.54
0280	3,658.60	.00	.00	.00	.00	.00
0300	404.01	.00	.00	.00	.00	.00
0400	298.00	.00	.00	357.00	357.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	26,680.51	.00	1,955.00	31,383.64	36,543.00	5,159.36
0700	3,641.75	.00	.00	.00	.00	.00
0800	440.00	.00	.00	440.00	440.00	.00
TOTAL 1000 INSTRUCTION	62,541.67	.00	62,787.08	324,317.16	407,405.00	83,087.84
TOTAL EXPENDITURES	62,541.67	.00	62,787.08	324,317.16	407,405.00	83,087.84
TOTAL FOR DAYCARE FUND (52)	108,497.04	.00	-43,712.37	4,956.22	.00	-4,956.22

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

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 12

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 12

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 12

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	-31,393.45	.00	-6,550.41	-6,550.41	.00	6,550.41
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-31,393.45	.00	-6,550.41	-6,550.41	.00	6,550.41
TOTAL OTHER RECEIPTS	-31,393.45	.00	-6,550.41	-6,550.41	.00	6,550.41
TOTAL RECEIPTS	-31,393.45	.00	-6,550.41	-6,550.41	.00	6,550.41
TOTAL REVENUE	-31,393.45	.00	-6,550.41	-6,550.41	.00	6,550.41

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	8,579.34	.00	1,323.45	1,323.45	.00	-1,323.45
TOTAL 1000 INSTRUCTION	8,579.34	.00	1,323.45	1,323.45	.00	-1,323.45
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	8,579.34	.00	1,323.45	1,323.45	.00	-1,323.45
TOTAL FOR GOVERNMENTAL ASSETS (8)	-39,972.79	.00	-7,873.86	-7,873.86	.00	7,873.86

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

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 12

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 12
REPORT OPTIONS

Fiscal Year/Period for reports	2024 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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