

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	10,465,459.45	.00	.00	13,869,430.13	13,869,430.13	.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	4,160,583.93	.00	3,827,205.85	3,827,205.85	18,180,304.00	14,353,098.15
1113	PSCRPT TAX	28,587.46	.00	.00	-160,093.91	.00	160,093.91
1115	DLQ TAX	167,213.72	.00	7,357.51	188,996.05	.00	-188,996.05
1116	DISTL TAX	.00	.00	.00	.00	.00	.00
1117	MV TAX	332,366.05	.00	106,337.88	322,499.39	1,400,000.00	1,077,500.61
	TOTAL AD VALOREM TAXES	4,688,751.16	.00	3,940,901.24	4,178,607.38	19,580,304.00	15,401,696.62
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	28,265.42	.00	785.76	14,630.26	200,000.00	185,369.74
	TOTAL OTHER TAXES	28,265.42	.00	785.76	14,630.26	200,000.00	185,369.74
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	235,504.00	.00	138,857.00	143,406.09	375,000.00	231,593.91
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	235,504.00	.00	138,857.00	143,406.09	375,000.00	231,593.91
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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	714.72	.00	1,131.64	1,786.80	10,000.00	8,213.20
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	714.72	.00	1,131.64	1,786.80	10,000.00	8,213.20
EARNINGS ON INVESTMENTS						
1510 INT ON INV	56,052.52	.00	48,082.60	216,138.84	425,000.00	208,861.16
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	56,052.52	.00	48,082.60	216,138.84	425,000.00	208,861.16
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	13,050.00	.00	.00	13,350.00	21,000.00	7,650.00
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	9,392.40	.00	.00	.00	15,000.00	15,000.00
1990 MISC REV	12,506.24	.00	210.00	5,802.65	15,000.00	9,197.35
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	960.00	.00	70.00	1,105.00	2,000.00	895.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,908.64	.00	280.00	32,322.74	453,000.00	420,677.26
TOTAL REVENUE FROM LOCAL SOURCES	5,045,246.46	.00	4,130,038.24	4,587,142.11	21,043,504.00	16,456,361.89
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	5,250,731.00	.00	1,132,681.00	4,193,977.00	12,530,552.25	8,336,575.25
TOTAL STATE PROGRAM						

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	5,250,731.00	.00	1,132,681.00	4,193,977.00	12,530,552.25	8,336,575.25
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	31,672.22	.00	15,836.14	31,672.28	186,000.00	154,327.72
TOTAL REVENUE IN LIEU OF TAXES/STATE	31,672.22	.00	15,836.14	31,672.28	186,000.00	154,327.72
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	13,650,000.00	13,650,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	13,650,000.00	13,650,000.00
TOTAL REVENUE FROM STATE SOURCES	5,282,403.22	.00	1,148,517.14	4,225,649.28	26,380,552.25	22,154,902.97
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	11,115.00	15,899.00	20,000.00	4,101.00

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## MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT	.00	.00	11,115.00	15,899.00	20,000.00	4,101.00
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	79,796.80	87,000.00	7,203.20
4810 MEDICAID	36,981.34	.00	.00	165.00	350,000.00	349,835.00
TOTAL FEDERAL REIMBURSEMENT	118,061.45	.00	.00	79,961.80	437,000.00	357,038.20
TOTAL REVENUE FROM FEDERAL SOURCES	118,061.45	.00	11,115.00	95,860.80	457,000.00	361,139.20
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	248,762.78	.00	281,412.34	330,266.01	394,056.65	63,790.64
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	248,762.78	.00	281,412.34	330,266.01	394,056.65	63,790.64
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	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	2,000.00	2,000.00
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	248,762.78	.00	281,412.34	330,266.01	396,056.65	65,790.64
TOTAL RECEIPTS	10,694,473.91	.00	5,571,082.72	9,238,918.20	48,277,112.90	39,038,194.70
TOTAL REVENUE	21,159,933.36	.00	5,571,082.72	23,108,348.33	62,146,543.03	39,038,194.70

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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	3,003,148.84	.00	1,234,763.45	3,099,356.50	16,184,237.26	13,084,880.76
0200	285,201.33	.00	100,782.62	263,082.82	1,494,220.89	1,231,138.07
0280	.00	.00	.00	.00	13,650,000.00	13,650,000.00
0300	231,168.57	311,441.70	97,650.05	244,091.90	826,811.80	271,278.20
0400	47,923.74	141,861.80	9,515.14	38,592.10	186,950.70	6,496.80
0500	18,167.26	38,082.57	4,857.59	-51,911.69	657,020.50	670,849.62
0600	78,939.73	35,933.18	35,127.22	76,605.50	1,192,086.68	1,079,548.00
0700	256,119.37	14,012.00	4,120.68	10,525.73	77,420.46	52,882.73
0800	45,265.92	14,181.52	12,494.06	26,854.92	137,095.01	96,058.57
TOTAL 1000 INSTRUCTION	3,965,934.76	555,512.77	1,499,310.81	3,707,197.78	34,405,843.30	30,143,132.75
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	672,831.84	.00	255,341.23	727,724.84	2,757,520.65	2,029,795.81
0200	78,111.81	.00	25,392.71	70,244.00	275,277.81	205,033.81
0280	.00	.00	.00	.00	.00	.00
0300	6,526.00	1,682.66	630.00	1,592.35	23,294.76	20,019.75
0400	.00	.00	.00	.00	.00	.00
0500	7,119.09	2,479.28	2,933.69	5,002.92	16,368.00	8,885.80
0600	7,188.43	1,885.09	1,226.97	7,619.07	39,036.05	29,531.89
0700	38,530.72	24,200.00	295.58	1,128.91	90,820.95	65,492.04
0800	838.70	.00	.00	385.00	1,350.00	965.00
TOTAL 2100 STUDENT SUPPORT SERVICES	811,146.59	30,247.03	285,820.18	813,697.09	3,203,668.22	2,359,724.10
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	85,872.18	.00	31,785.36	112,113.70	409,599.00	297,485.30
0200	9,735.04	.00	2,770.94	10,424.15	34,749.65	24,325.50
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	318.02	.00	401.88	520.34	3,800.00	3,279.66
0600	3,955.80	851.40	1,104.65	1,219.64	9,908.01	7,836.97
0700	308.76	.00	340.59	340.59	1,196.99	856.40
0800	.00	406.08	.00	.00	825.00	418.92
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	100,189.80	1,257.48	36,403.42	124,618.42	460,078.65	334,202.75
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	152,981.82	.00	42,765.86	166,452.32	547,708.00	381,255.68
0200	229,280.89	.00	20,653.50	171,181.26	1,326,603.44	1,155,422.18
0280	.00	.00	.00	.00	.00	.00
0300	140,186.87	29,925.14	116,366.64	151,704.64	659,800.00	478,170.22

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	.00	629.68	78.71	314.84	1,444.52	500.00
0500	453,149.03	7,702.50	1,565.58	507,531.66	548,495.08	33,260.92
0600	15,743.61	3,021.10	1,077.97	10,627.34	45,586.83	31,938.39
0700	10,110.87	.00	.00	8,443.85	12,405.78	3,961.93
0800	43,796.12	.00	.00	28,393.43	58,500.00	30,106.57
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,045,249.21	41,278.42	182,508.26	1,044,649.34	3,200,543.65	2,114,615.89
2400 SCHOOL ADMIN SUPPORT						
0100	889,645.63	.00	251,817.92	910,761.88	3,067,436.68	2,156,674.80
0200	109,544.32	.00	30,454.58	108,987.30	409,571.22	300,583.92
0280	.00	.00	.00	.00	.00	.00
0300	2,450.00	9,205.00	135.00	135.00	20,943.00	11,603.00
0400	.00	.00	.00	1,847.00	1,847.00	.00
0500	2,550.65	933.54	1,811.85	3,832.81	18,326.18	13,559.83
0600	19,988.83	2,408.97	6,058.06	18,227.00	44,212.05	23,576.08
0700	41,916.18	658.79	9,198.53	12,552.57	28,215.95	15,004.59
0800	3,299.00	.00	.00	4,000.00	6,800.00	2,800.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	1,069,394.61	13,206.30	299,475.94	1,060,343.56	3,597,352.08	2,523,802.22
2500 BUSINESS SUPPORT SERVICES						
0100	349,174.97	.00	96,206.12	381,902.59	1,250,151.00	868,248.41
0200	92,761.77	.00	23,317.99	92,676.16	393,454.80	300,778.64
0280	.00	.00	.00	.00	.00	.00
0300	19,648.04	10,892.58	32,772.47	66,443.59	158,692.00	81,355.83
0400	-2,420.00	977.66	590.00	854.00	17,900.00	16,068.34
0500	107,070.29	138,626.86	16,850.18	68,571.85	245,900.00	38,701.29
0600	1,273.89	944.42	4,792.24	16,295.54	25,995.34	8,755.38
0700	174,895.23	.00	.00	157,162.74	231,582.66	74,419.92
0800	330.08	.00	449.82	449.82	10,221.57	9,771.75
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	742,734.27	151,441.52	174,978.82	784,356.29	2,333,897.37	1,398,099.56
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	718,181.79	.00	193,963.05	763,821.75	2,627,939.00	1,864,117.25
0200	244,841.65	.00	59,473.00	234,201.13	813,897.42	579,696.29
0280	.00	.00	.00	.00	.00	.00
0300	38,898.24	129,550.00	12,233.25	54,768.71	423,044.10	238,725.39
0400	196,303.83	52,369.25	47,200.62	126,437.85	599,387.65	420,580.55
0500	14,038.67	430.00	10,342.55	15,321.39	132,800.00	117,048.61
0600	303,242.15	78,910.40	65,899.35	331,354.16	1,153,624.72	743,360.16
0700	67,198.01	8,792.01	19,692.11	70,454.16	97,321.26	18,075.09
0800	1,974.33	3,217.10	950.66	4,266.55	22,150.00	14,666.35

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,584,678.67	273,268.76	409,754.59	1,600,625.70	5,870,164.15	3,996,269.69
2700 STUDENT TRANSPORTATION						
0100	303,752.67	.00	128,450.07	365,067.89	1,305,049.10	939,981.21
0200	103,482.02	.00	39,366.85	112,098.54	416,665.92	304,567.38
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-250.00	.00	.00	-296.96	.00	296.96
0500	.00	.00	.00	.00	.00	.00
0600	-9,009.72	.00	4,106.91	-10,926.92	100,000.00	110,926.92
0700	.00	.00	.00	.00	300,424.00	300,424.00
0800	20,307.00	.00	9,975.00	22,332.00	70,400.00	48,068.00
TOTAL 2700 STUDENT TRANSPORTATION	418,281.97	.00	181,898.83	488,274.55	2,192,539.02	1,704,264.47
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	15,000.00	15,000.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	15,000.00	15,000.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0100	.00	.00	.00	.00	.00	.00



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0200	.00	.00	.00	.00	.00	.00
0300	854.68	.00	.00	.00	15,000.00	15,000.00
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	854.68	.00	.00	.00	15,000.00	15,000.00
4700 BUILDING IMPROVEMENTS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	558.00	1,751.50	3,072.00	9,002.00	5,372.00
0400	10,424.03	400.00	2,061.66	6,146.88	28,250.00	21,703.12
0500	.00	.00	.00	.00	.00	.00
0600	24,206.19	2,866.63	6,168.77	24,655.60	87,610.00	60,087.77
0700	.00	935.40	1,038.22	1,038.22	2,500.00	526.38
0800	.00	763.00	.00	.00	1,000.00	237.00
TOTAL 4700 BUILDING IMPROVEMENTS	34,630.22	5,523.03	11,020.15	34,912.70	128,362.00	87,926.27
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	41,201.00	.00	34,697.00	34,697.00	189,094.59	154,397.59
TOTAL 5200 FUND TRANSFERS	41,201.00	.00	34,697.00	34,697.00	189,094.59	154,397.59
5300 CONTINGENCY						
0840	.00	.00	.00	.00	6,535,000.00	6,535,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,535,000.00	6,535,000.00
TOTAL EXPENDITURES	9,814,295.78	1,071,735.31	3,115,868.00	9,693,372.43	62,146,543.03	51,381,435.29
TOTAL FOR GENERAL FUND (1)	11,345,637.58	-1,071,735.31	2,455,214.72	13,414,975.90	.00	-12,343,240.59

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,003.35	.00	4,278.11	6,411.78	.00	-6,411.78
TOTAL EARNINGS ON INVESTMENTS	1,003.35	.00	4,278.11	6,411.78	.00	-6,411.78
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	234,266.65	.00	90,236.64	242,809.55	2,549.80	-240,259.75
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	234,266.65	.00	90,236.64	242,809.55	2,549.80	-240,259.75
TOTAL REVENUE FROM LOCAL SOURCES	235,270.00	.00	94,514.75	249,221.33	2,549.80	-246,671.53
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	873,071.75	.00	.00	854,557.21	2,429,630.22	1,575,073.01
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 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 STATE REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	873,071.75	.00	.00	854,557.21	2,429,630.22	1,575,073.01
TOTAL REVENUE FROM STATE SOURCES	873,071.75	.00	.00	854,557.21	2,429,630.22	1,575,073.01
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE						
4200 UN FED/STA	1,173.61	.00	.00	772.97	.00	-772.97
TOTAL UNRESTRICTED THROUGH THE STATE	1,173.61	.00	.00	772.97	.00	-772.97
RESTRICTED DIRECT						
4300 RES DIR FE	5,146.92	.00	215,316.45	17,981.02	728,000.00	710,018.98
TOTAL RESTRICTED DIRECT	5,146.92	.00	215,316.45	17,981.02	728,000.00	710,018.98
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,069,601.99	.00	2,758,908.89	6,661,346.43	5,854,394.00	-806,952.43
TOTAL RESTRICTED THROUGH THE STATE	4,069,601.99	.00	2,758,908.89	6,661,346.43	5,854,394.00	-806,952.43
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	87,757.03	.00	17,215.18	105,903.99	297,046.00	191,142.01
TOTAL THROUGH INTERMEDIATE AGENCIES	87,757.03	.00	17,215.18	105,903.99	297,046.00	191,142.01
TOTAL REVENUE FROM FEDERAL SOURCES	4,163,679.55	.00	2,991,440.52	6,786,004.41	6,879,440.00	93,435.59
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	41,201.00	.00	34,697.00	34,697.00	75,000.00	40,303.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 TRANS-GRNT	.00	.00	.00	.00	.00	.00
5231 T TitleIIA	.00	.00	.00	.00	.00	.00
5232 ESSA TR	.00	.00	.00	.00	217,667.00	217,667.00
5241 T Title 1	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	34,697.00	34,697.00	292,667.00	257,970.00
TOTAL OTHER RECEIPTS	41,201.00	.00	34,697.00	34,697.00	292,667.00	257,970.00
TOTAL RECEIPTS	5,313,222.30	.00	3,120,652.27	7,924,479.95	9,604,287.02	1,679,807.07
TOTAL REVENUE	5,313,222.30	.00	3,120,652.27	7,924,479.95	9,604,287.02	1,679,807.07

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	1,575,687.96	.00	418,575.19	1,677,738.51	3,602,345.27	1,924,606.76
0200	399,447.16	.00	113,077.19	414,484.94	965,042.60	550,557.66
0300	41,296.39	192,974.29	39,941.25	79,418.81	408,329.87	135,936.77
0400	29,291.97	10,405.00	592.36	2,337.07	23,850.00	11,107.93
0500	21,822.34	11,884.90	10,051.36	33,516.73	46,600.00	1,198.37
0600	742,290.09	88,857.77	473,808.26	1,255,993.44	437,858.83	-906,992.38
0700	1,073,866.37	3,273.54	22,358.96	245,241.16	394,630.10	146,115.40
0800	8,592.00	.00	1,548.00	11,869.00	35,980.00	24,111.00
0840	.00	.00	.00	.00	5,795.52	5,795.52
0900	.00	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>3,892,294.28</b>	<b>307,395.50</b>	<b>1,079,952.57</b>	<b>3,720,599.66</b>	<b>5,920,432.19</b>	<b>1,892,437.03</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	52,655.44	.00	19,718.27	57,796.16	240,032.77	182,236.61
0200	12,916.52	.00	3,378.80	11,689.30	61,580.90	49,891.60
0300	43,968.00	56,615.70	1,154.00	10,303.00	65,595.00	-1,323.70
0400	947.28	.00	.00	.00	1,000.00	1,000.00
0500	32,050.17	3,827.10	14,905.81	21,946.97	51,000.00	25,225.93
0600	22,221.71	4,403.77	33,730.61	58,005.78	55,183.82	-7,225.73
0700	61,553.88	.00	.00	.00	.00	.00
0800	.00	.00	.00	-266.00	10,000.00	10,266.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>226,313.00</b>	<b>64,846.57</b>	<b>72,887.49</b>	<b>159,475.21</b>	<b>484,392.49</b>	<b>260,070.71</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	76,988.95	.00	33,163.62	72,277.05	596,069.07	523,792.02
0200	21,112.84	.00	9,068.63	20,881.55	166,752.98	145,871.43
0300	70,580.00	92,694.98	2,944.00	48,367.28	103,457.59	-37,604.67
0400	.00	.00	.00	.00	.00	.00
0500	8,864.75	7,344.25	4,081.23	12,991.20	64,344.90	44,009.45
0600	12,097.10	.00	30,206.54	42,365.10	105,896.76	63,531.66
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	17,606.76	17,606.76
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>189,643.64</b>	<b>100,039.23</b>	<b>79,464.02</b>	<b>196,882.18</b>	<b>1,054,128.06</b>	<b>757,206.65</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 4

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	65,209.20	.00	19,202.64	66,411.69	230,432.50	164,020.81
0200	6,905.39	.00	1,694.42	6,240.17	19,927.77	13,687.60
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	72,114.59	.00	20,897.06	72,651.86	250,360.27	177,708.41
2500 BUSINESS SUPPORT SERVICES						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	8,004.75	.00	.00	9,600.00	.00	-9,600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	8,004.75	.00	.00	9,600.00	.00	-9,600.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	2,124.80	4,458.29	24,667.87	20,209.58
0200	.00	.00	94.36	198.02	1,077.47	879.45
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	.00	.00	.00	.00	.00
0700	.00	.00	.00	698.00	.00	-698.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	14,947.00	.00	2,219.16	5,354.31	25,745.34	20,391.03
2700 STUDENT TRANSPORTATION						
0100	29,414.97	.00	.00	350.24	.00	-350.24
0200	10,027.92	.00	.00	108.54	.00	-108.54
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	1,000.00	1,000.00
TOTAL 2700 STUDENT TRANSPORTATION	39,442.89	.00	.00	458.78	1,000.00	541.22
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 4

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	37,764.92	.00	.00	.00	.00	.00
0200	20,434.99	.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>58,199.91</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>3300 COMMUNITY SERVICES</b>						
0100	362,204.81	.00	99,197.36	397,946.28	1,137,722.88	739,776.60
0200	65,084.22	.00	17,942.08	74,199.23	227,902.33	153,703.10
0300	32,128.67	17,390.00	5,732.50	41,001.00	18,398.20	-39,992.80
0400	.00	.00	.00	.00	.00	.00
0500	4,463.89	1,140.99	3,930.85	15,896.89	27,570.48	10,532.60
0600	35,873.71	11,328.45	17,698.75	92,220.06	61,901.33	-41,647.18
0700	359.99	7,673.52	17,564.89	24,513.01	200.00	-31,986.53
0800	240.00	.00	900.00	1,185.00	810.00	-375.00
<b>TOTAL 3300 COMMUNITY SERVICES</b>	<b>500,355.29</b>	<b>37,532.96</b>	<b>162,966.43</b>	<b>646,961.47</b>	<b>1,474,505.22</b>	<b>790,010.79</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	1,462,525.67	.00	516,888.10	5,067,855.89	393,723.65	-4,674,132.24
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>1,462,525.67</b>	<b>.00</b>	<b>516,888.10</b>	<b>5,067,855.89</b>	<b>393,723.65</b>	<b>-4,674,132.24</b>
<b>TOTAL EXPENDITURES</b>	<b>6,463,841.02</b>	<b>509,814.26</b>	<b>1,935,274.83</b>	<b>9,879,839.36</b>	<b>9,604,287.22</b>	<b>-785,366.40</b>
<b>TOTAL FOR SPECIAL REVENUE (2)</b>	<b>-1,150,618.72</b>	<b>-509,814.26</b>	<b>1,185,377.44</b>	<b>-1,955,359.41</b>	<b>-.20</b>	<b>2,465,173.47</b>

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	168,639.79	.00	.00	196,068.39	55,536.10	-140,532.29
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	101.30	.00	4.97	7.21	7.21	.00
TOTAL EARNINGS ON INVESTMENTS	101.30	.00	4.97	7.21	7.21	.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	1,481.32	.00	101.47	317.34	317.34	.00
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,481.32	.00	101.47	317.34	317.34	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	71,265.76	.00	6,780.21	9,065.09	9,065.09	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71,265.76	.00	6,780.21	9,065.09	9,065.09	.00
TOTAL REVENUE FROM LOCAL SOURCES	72,848.38	.00	6,886.65	9,389.64	9,389.64	.00
TOTAL RECEIPTS	72,848.38	.00	6,886.65	9,389.64	9,389.64	.00
TOTAL REVENUE	241,488.17	.00	6,886.65	205,458.03	64,925.74	-140,532.29



# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	7,079.04	4,860.76	620.84	-3,673.22	63,925.74	62,738.20
0800	.00	999.87	.00	.00	1,000.00	.13
TOTAL 1000 INSTRUCTION	7,079.04	5,860.63	620.84	-3,673.22	64,925.74	62,738.33
<b>3900 OTHER NON-INSTRUCTION</b>						
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	7,079.04	5,860.63	620.84	-3,673.22	64,925.74	62,738.33
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	234,409.13	-5,860.63	6,265.81	209,131.25	.00	-203,270.62

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	171,668.00	.00	.00	155,250.00	310,500.00	155,250.00
TOTAL RESTRICTED	171,668.00	.00	.00	155,250.00	310,500.00	155,250.00
TOTAL REVENUE FROM STATE SOURCES	171,668.00	.00	.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

## MONTHLY REPORT - FY 2024 Period 4

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	171,668.00	.00	.00	155,250.00	310,500.00	155,250.00
TOTAL REVENUE	171,668.00	.00	.00	155,250.00	310,500.00	155,250.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

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

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	246,814.30	.00	473,025.44	473,025.44	1,242,058.00	769,032.56
1113 PSCRPT TAX	1,695.87	.00	.00	.00	.00	.00
1115 DLQ TAX	9,919.47	.00	909.35	11,480.91	.00	-11,480.91
TOTAL AD VALOREM TAXES	258,429.64	.00	473,934.79	484,506.35	1,242,058.00	757,551.65
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	258,429.64	.00	473,934.79	484,506.35	1,242,058.00	757,551.65
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	404,401.00	.00	.00	167,641.00	335,282.00	167,641.00
TOTAL RESTRICTED	404,401.00	.00	.00	167,641.00	335,282.00	167,641.00
TOTAL REVENUE FROM STATE SOURCES	404,401.00	.00	.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 4

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	662,830.64	.00	473,934.79	652,147.35	1,577,340.00	925,192.65
TOTAL REVENUE	662,830.64	.00	473,934.79	652,147.35	1,577,340.00	925,192.65

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	1,577,340.00	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)	662,830.64	.00	473,934.79	652,147.35	.00	-652,147.35

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	2,987,519.42	.00	.00	2,125,000.00	.00	-2,125,000.00
5110 OTH MISC	.00	.00	.00	.00	.00	.00
5120 BOND PREM	84,377.90	.00	.00	-35,383.16	.00	35,383.16
TOTAL BOND ISSUANCE	3,071,897.32	.00	.00	2,089,616.84	.00	-2,089,616.84
INTERFUND TRANSFERS						
5210 FND XFER	1,258,734.80	.00	256,366.78	4,802,567.05	.00	-4,802,567.05
TOTAL INTERFUND TRANSFERS	1,258,734.80	.00	256,366.78	4,802,567.05	.00	-4,802,567.05



# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	4,330,632.12	.00	256,366.78	6,892,183.89	.00	-6,892,183.89
TOTAL RECEIPTS	4,330,632.12	.00	256,366.78	6,892,183.89	.00	-6,892,183.89
TOTAL REVENUE	4,330,632.12	.00	256,366.78	6,892,183.89	.00	-6,892,183.89

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

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	472.70	.00	65,882.26	110,640.74	.00	-110,640.74
0400	1,453,522.80	576,265.55	680,150.46	7,113,290.07	.00	-7,689,555.62
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	92,877.32	.00	.00	27,785.00	.00	-27,785.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,546,872.82	576,265.55	746,032.72	7,251,715.81	.00	-7,827,981.36
<b>5200 FUND TRANSFERS</b>						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,546,872.82	576,265.55	746,032.72	7,251,715.81	.00	-7,827,981.36
TOTAL FOR CONSTRUCTION FUND (360)	2,783,759.30	-576,265.55	-489,665.94	-359,531.92	.00	935,797.47

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	1,887,840.00	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 4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	895,368.95	.00	.00	862,976.98	1,887,840.00	1,024,863.02
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	895,368.95	.00	.00	862,976.98	1,887,840.00	1,024,863.02
TOTAL EXPENDITURES	895,368.95	.00	.00	862,976.98	1,887,840.00	1,024,863.02
TOTAL FOR DEBT SERVICE FUND (400)	-895,368.95	.00	.00	-862,976.98	.00	862,976.98

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

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

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAYCARE FUND (50)	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	1,157,232.31	.00	.00	1,038,252.94	1,038,252.94	.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	6,334.98	.00	11,059.54	18,972.79	2,000.00	-16,972.79
	TOTAL EARNINGS ON INVESTMENTS	6,334.98	.00	11,059.54	18,972.79	2,000.00	-16,972.79
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	6,552.52	.00	830.55	1,124.55	79,700.00	78,575.45
	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	12,621.02	.00	.00	280.00	40,000.00	39,720.00
	1631 OUT/SALES	.00	.00	.00	.00	.00	.00
	1633 IN/SALES	.00	.00	.00	.00	.00	.00
	1690 FD SVC REB	4,155.49	.00	.00	553.95	16,300.00	15,746.05
	TOTAL FOOD SERVICE	23,329.03	.00	830.55	1,958.50	136,000.00	134,041.50
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 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	29,664.01	.00	11,890.09	20,931.29	138,000.00	117,068.71
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	156,132.14	.00	145,892.39	244,989.18	2,396,747.06	2,151,757.88
4500 FED TR STA	.00	.00	.00	.00	.00	.00
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	156,132.14	.00	145,892.39	244,989.18	2,396,747.06	2,151,757.88
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	156,132.14	.00	145,892.39	244,989.18	2,396,747.06	2,151,757.88
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 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	185,796.15	.00	157,782.48	265,920.47	2,561,747.06	2,295,826.59
TOTAL REVENUE	1,343,028.46	.00	157,782.48	1,304,173.41	3,600,000.00	2,295,826.59

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

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	464.55	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	464.55	.00	.00	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>						
0100	308,972.58	.00	102,063.86	317,073.13	1,394,658.88	1,077,585.75
0200	105,289.93	.00	31,279.57	97,252.81	430,774.86	333,522.05
0280	.00	.00	.00	.00	.00	.00
0300	2,170.00	.00	325.00	325.00	7,600.00	7,275.00
0400	10,246.09	788.85	2,294.30	22,325.87	45,000.00	21,885.28
0500	2,864.36	.00	325.43	1,348.08	19,000.00	17,651.92
0600	219,632.57	1,376.40	204,224.52	379,658.50	1,396,676.29	1,015,641.39
0700	23,118.16	.00	.00	.00	42,000.00	42,000.00
0800	.00	.00	.00	1,590.16	4,050.00	2,459.84
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	672,293.69	2,165.25	340,512.68	819,573.55	3,339,760.03	2,518,021.23
<b>5200 FUND TRANSFERS</b>						
0900	44,971.91	.00	20,891.02	64,977.17	260,000.00	195,022.83
TOTAL 5200 FUND TRANSFERS	44,971.91	.00	20,891.02	64,977.17	260,000.00	195,022.83
TOTAL EXPENDITURES	717,730.15	2,165.25	361,403.70	884,550.72	3,599,760.03	2,713,044.06
TOTAL FOR FOOD SERVICE FUND (51)	625,298.31	-2,165.25	-203,621.22	419,622.69	239.97	-417,217.47

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	118,310.41	118,310.41	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1340 OTHER TUIT	14,850.00	.00	22,705.00	30,128.00	138,500.00	108,372.00
TOTAL TUITION	14,850.00	.00	22,705.00	30,128.00	138,500.00	108,372.00
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	14,850.00	.00	22,705.00	30,128.00	138,500.00	108,372.00
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	459.57	.00	1,697.32	2,414.65	14,000.00	11,585.35

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	459.57	.00	1,697.32	2,414.65	14,000.00	11,585.35
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	459.57	.00	1,697.32	2,414.65	14,000.00	11,585.35
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	15,309.57	.00	24,402.32	32,542.65	272,094.59	239,551.94
TOTAL REVENUE	15,309.57	.00	24,402.32	150,853.06	390,405.00	239,551.94

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	360.00	.00	18,667.00	43,893.73	270,319.00	226,425.27
0200	125.67	.00	5,524.07	13,114.14	82,746.00	69,631.86
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	200.00	200.00
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	.00	.00	.00	.00	.00	.00
0600	6,292.37	1,784.80	2,185.18	6,733.20	35,700.00	27,182.00
0700	960.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	440.00	440.00
TOTAL 1000 INSTRUCTION	7,738.04	1,784.80	26,376.25	63,741.07	390,405.00	324,879.13
TOTAL EXPENDITURES	7,738.04	1,784.80	26,376.25	63,741.07	390,405.00	324,879.13
TOTAL FOR DAYCARE FUND (52)	7,571.53	-1,784.80	-1,973.93	87,111.99	.00	-85,327.19

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT LATONI	.00	.00	.00	.00	.00	.00
1510 INT TOYOTA	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2024 Period 4**

FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00



## MONTHLY REPORT - FY 2024 Period 4

FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOUNDATION FUND (7000)	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

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

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

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

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

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

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 4

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2024 Period 4

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 4  
REPORT OPTIONS

Fiscal Year/Period for reports	2024 4
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 \*\*