

Covington Independent Public Schools
School Activity Budgets
Fiscal Year 24

<u>School</u>	<u>Beginning Balance</u>	<u>Estimated Receipts</u>	<u>Estimated Expenditures</u>	<u>Balance</u>
HHS	\$167,849.46	\$133,550.00	-\$231,554.51	\$69,844.95
Total	\$167,849.46	\$133,550.00	-\$231,554.51	\$69,844.95

NOTE: See attached, School Activity Fund Principals Combining Budget for individual account breakdowns.

**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

F-SA-3

School: Holmes High School

Year: 2023-2024

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
#100 - General Fund	\$11,756.70	\$2,900.00	-\$9,500.00	\$5,156.70
#101 - Alumni Association	\$705.18	\$600.00	-\$150.00	\$1,155.18
#103 - Student Incentive	\$7,870.44	\$5,200.00	-\$5,000.00	\$8,070.44
#104 - Concession	\$3,336.33	\$17,650.00	-\$19,500.00	\$1,486.33
#107 - Teacher Incentive	\$418.60	\$1,100.00	-\$1,100.00	\$418.60
#109 - Textbooks	\$4,046.36	\$400.00	-\$3,000.00	\$1,446.36
#110 - Supply Store	\$17,648.39	\$6,000.00	-\$22,200.00	\$1,448.39
#111 - Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
#155 - PBIS	\$396.00	\$0.00	-\$396.00	\$0.00
#165 - Student of the Month	\$376.00	\$0.00	-\$210.00	\$166.00
#170 - Boy's Basketball	\$31.71	\$0.00	-\$31.71	\$0.00
#176 - Senior Legacy Project	\$350.00	\$0.00	\$0.00	\$350.00
#180 - Holmes Leadership Academy	\$7,971.81	\$1,500.00	-\$7,100.00	\$2,371.81
#190 - Art Department	\$513.64	\$0.00	-\$513.64	\$0.00
#200 - Athletic Office	\$19,873.17	\$52,700.00	-\$63,000.00	\$9,573.17
#205 - Cheerleaders Sr.	\$399.23	\$600.00	-\$900.00	\$99.23
#295 - Band / Chorus	\$73.72	\$400.00	-\$400.00	\$73.72
#300 - BSKTG Fundraising	\$38.56	\$0.00	-\$38.56	\$0.00
#301 - BSE Fundraiser	\$2,191.22	\$0.00	-\$2,000.00	\$191.22
#304 - SCR Fundraiser	\$246.34	\$1,500.00	-\$1,700.00	\$46.34
#306 - SCG Fundraiser	\$0.00	\$500.00	-\$500.00	\$0.00
#307 - TRK Fundraiser	\$1,891.86	\$500.00	-\$1,900.00	\$491.86
#309 - Swim Fundraiser	\$1,209.88	\$0.00	-\$1,200.00	\$9.88
#312 - SFB Fast Fundraiser	\$3,249.47	\$500.00	-\$3,749.00	\$0.47
#313 - XC Fundraiser	\$3,467.28	\$0.00	-\$3,400.00	\$67.28
#314 - VB Fundraiser	\$2,212.75	\$0.00	-\$2,200.00	\$12.75
#315 - WRS Fundraiser	\$717.37	\$0.00	-\$700.00	\$17.37
#320 - HMS Cheerleading	\$1,086.43	\$1,200.00	-\$900.00	\$1,386.43
#355 - Honor Society	\$175.96	\$0.00	\$0.00	\$175.96
#375 - Chess Team	\$1,348.50	\$0.00	-\$1,300.00	\$48.50
#380 - Spanish N.H.S.	\$149.39	\$0.00	\$0.00	\$149.39
#383 - FBLA	\$198.00	\$0.00	-\$198.00	\$0.00
#385 - Academic Team	\$9.84	\$0.00	\$0.00	\$9.84
#387 - Student Council	\$305.66	\$12,600.00	-\$12,900.00	\$5.66
#388 - Football Fundraiser	\$225.28	\$0.00	-\$225.28	\$0.00
#390 - S.B.E. SmallBusinessEnter.	\$863.91	\$1,400.00	-\$800.00	\$1,463.91
#405 - Unity N Community	\$68.27	\$2,250.00	-\$1,550.00	\$768.27
#550 - Records Office	\$5,445.57	\$200.00	-\$4,000.00	\$1,645.57
#920 - Fine Arts Enrichment	\$623.67	\$0.00	\$0.00	\$623.67
#1200 - Youth Service Center	\$117.02	\$0.00	-\$60.00	\$57.02
#1201 - YSC Welfare Account	\$1,161.81	\$0.00	-\$360.00	\$801.81
#1203 - YSC Tobacco Ed	\$710.98	\$0.00	-\$200.00	\$510.98
#1500 - Needy Student	\$584.18	\$0.00	\$0.00	\$584.18
#2024 - Class 2024	\$0.00	\$500.00	-\$500.00	\$0.00
#3000 - Annual	\$1,022.32	\$2,250.00	-\$3,272.32	\$0.00
#5030 - Child Care Dev CR	\$1,178.27	\$400.00	-\$200.00	\$1,378.27
#5060 - Skills USA Exec VICA	\$938.14	\$0.00	\$0.00	\$938.14
#5070 - Welding	\$221.87	\$0.00	\$0.00	\$221.87

**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

F-SA-3

School: Holmes High School

Year: 2023-2024

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
#5100 - Marine Corp Adm	\$1,940.91	\$500.00	-\$2,400.00	\$40.91
#7005 - Virginai Chapman	\$500.00	\$0.00	-\$500.00	\$0.00
#7010 - G&R Reed Schol	\$116.19	\$0.00	\$0.00	\$116.19
#7025 - R&J Sargemt Schol	\$8,000.00	\$0.00	-\$2,000.00	\$6,000.00
#7030 - Roth Morgan	\$110.42	\$0.00	\$0.00	\$110.42
#7035 - Tudor Scholarship	\$2,925.58	\$0.00	-\$800.00	\$2,125.58
#7040 - Harry & Sarah Mitchell	\$8,201.07	\$0.00	-\$2,000.00	\$6,201.07
#7045 - Dr. Heisel Medalion	\$4,605.65	\$0.00	\$0.00	\$4,605.65
#7050 - Robert & Wanda Carr Mem Sc	\$1,175.00	\$0.00	-\$1,000.00	\$175.00
#7080 - Don Conrad Family Sch	\$16,143.06	\$20,000.00	-\$36,000.00	\$143.06
#7085 - Vogt Family Schol	\$3,000.00	\$0.00	-\$3,000.00	\$0.00
#7090 - Woodrow Lane Schol	\$10,000.00	\$0.00	-\$5,000.00	\$5,000.00
#7095 - Shelly Duncan Memorial Sch	\$2,470.00	\$0.00	-\$1,000.00	\$1,470.00
#8020 - Holmes Broadcast	\$283.25	\$0.00	\$0.00	\$283.25
#8030 - Library	\$901.25	\$200.00	-\$1,000.00	\$101.25
Totals	\$167,849.46	\$133,550.00	-\$231,554.51	\$69,844.95

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 15

COVINGTON INDEPENDENT PUBLIC SCHOOLS

YEAR-TO-DATE BUDGET REPORT REDBOOK BUDGETS - JGC

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
25 SCHOOL ACTIVITY FUND ACCT							
110225 REV-SCHOOL ACTIVITY							
110225 1510 7300 INTEREST ON INVEST	.00	-16.62	-16.62	.00	.00	.00	100.0
110225 1750 7301 REVENUE FROM ENTER	.00	-446.60	-446.60	.00	.00	.00	100.0
110225 1920 7300 CONTRIBUTIONS/DONA	.00	-137.58	-137.58	.00	.00	.00	100.0
110225 1920 7301 CONTRIBUTIONS/DONA	.00	-125.62	-125.62	.00	.00	.00	100.0
110225 1920 7302 CONTRIBUTIONS/DONA	.00	-338.13	-338.13	.00	.00	.00	100.0
110225 1920 7303 CONTRIBUTIONS/DONA	.00	-55.20	-55.20	.00	.00	.00	100.0
110225 1920 7304 CONTRIBUTIONS/DONA	.00	-2,201.66	-2,201.66	.00	.00	.00	100.0
110225 1920 7305 CONTRIBUTIONS/DONA	.00	-1.00	-1.00	.00	.00	.00	100.0
110225 1920 7306 CONTRIBUTIONS/DONA	.00	-66.00	-66.00	.00	.00	.00	100.0
110225 1920 7307 CONTRIBUTIONS/DONA	.00	-9,010.12	-9,010.12	.00	.00	.00	100.0
110225 1920 7308 CONTRIBUTIONS/DONA	.00	-62.60	-62.60	.00	.00	.00	100.0
110225 1920 7309 CONTRIBUTIONS/DONA	.00	-499.14	-499.14	.00	.00	.00	100.0
110225 1920 7310 CONTRIBUTIONS/DONA	.00	-185.00	-185.00	.00	.00	.00	100.0
110225 1920 7311 CONTRIBUTIONS/DONA	.00	-302.47	-302.47	.00	.00	.00	100.0
110225 1920 7312 CONTRIBUTIONS/DONA	.00	-400.00	-400.00	.00	.00	.00	100.0
110225 1920 7313 CONTRIBUTIONS/DONA	.00	-1,281.86	-1,281.86	.00	.00	.00	100.0
110225 1920 7314 CONTRIBUTIONS/DONA	.00	-5.00	-5.00	.00	.00	.00	100.0
110225 1920 7315 CONTRIBUTIONS/DONA	.00	-.72	-.72	.00	.00	.00	100.0
110225 1920 7316 CONTRIBUTIONS/DONA	.00	-341.99	-341.99	.00	.00	.00	100.0
110225 1920 7318 CONTRIBUTIONS/DONA	.00	-590.76	-590.76	.00	.00	.00	100.0
110225 1920 7319 CONTRIBUTIONS/DONA	.00	-12.28	-12.28	.00	.00	.00	100.0
TOTAL REV-SCHOOL ACTIVITY	.00	-16,080.35	-16,080.35	.00	.00	.00	100.0%
1102518 INSTRUCTION SCH ACTIVITY							
1102518 0675 7300 ORGANIZATION SUPP	.00	154.20	.00	.00	.00	154.20	.0
1102518 0675 7301 ORGANIZATION SUPP	.00	572.22	.00	.00	307.30	264.92	53.7
1102518 0675 7302 ORGANIZATION SUPP	.00	338.13	.00	.00	.00	338.13	.0
1102518 0675 7303 ORGANIZATION SUPP	.00	55.20	.00	.00	.00	55.20	.0
1102518 0675 7304 ORGANIZATION SUPP	.00	2,201.66	.00	.00	.00	2,201.66	.0
1102518 0675 7305 ORGANIZATION SUPP	.00	1.00	.00	.00	.00	1.00	.0
1102518 0675 7306 ORGANIZATION SUPP	.00	66.00	.00	.00	.00	66.00	.0
1102518 0675 7307 ORGANIZATION SUPP	.00	9,010.12	2,258.61	.00	.00	6,751.51	25.1
1102518 0675 7308 ORGANIZATION SUPP	.00	62.60	.00	.00	.00	62.60	.0

COVINGTON INDEPENDENT PUBLIC SCHOOLS



YEAR-TO-DATE BUDGET REPORT

REDBOOK BUDGETS - JGC

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1102518 0675 7309 ORGANIZATION SUPP	.00	499.14	.00	.00	.00	499.14	.0
1102518 0675 7310 ORGANIZATION SUPP	.00	185.00	.00	.00	.00	185.00	.0
1102518 0675 7311 ORGANIZATION SUPP	.00	302.47	.00	.00	.00	302.47	.0
1102518 0675 7312 ORGANIZATION SUPP	.00	400.00	.00	.00	.00	400.00	.0
1102518 0675 7313 ORGANIZATION SUPP	.00	1,281.86	.00	.00	.00	1,281.86	.0
1102518 0675 7314 ORGANIZATION SUPP	.00	5.00	.00	.00	.00	5.00	.0
1102518 0675 7315 ORGANIZATION SUPP	.00	.72	.00	.00	.00	.72	.0
1102518 0675 7316 ORGANIZATION SUPP	.00	341.99	.00	.00	.00	341.99	.0
1102518 0675 7318 ORGANIZATION SUPP	.00	590.76	.00	.00	.00	590.76	.0
1102518 0675 7319 ORGANIZATION SUPP	.00	12.28	.00	.00	.00	12.28	.0
TOTAL INSTRUCTION SCH ACTIVITY	.00	16,080.35	2,258.61	.00	307.30	13,514.44	16.0%
TOTAL SCHOOL ACTIVITY FUND ACC	.00	.00	-13,821.74	.00	307.30	13,514.44	100.0%
TOTAL REVENUES	.00	-16,080.35	-16,080.35	.00	.00	.00	
TOTAL EXPENSES	.00	16,080.35	2,258.61	.00	307.30	13,514.44	
GRAND TOTAL	.00	.00	-13,821.74	.00	307.30	13,514.44	100.0%

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS

YEAR-TO-DATE BUDGET REPORT

REDBOOK BUDGETS - LATONIA

FOR 2023 11



	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
25 SCHOOL ACTIVITY FUND ACCT							
115225 REV-SCHOOL ACTIVITY							
115225 1510 7400 INTEREST ON INVEST	.00	-18.53	-18.53	.00	.00	.00	100.0
115225 1750 7401 REVENUE FROM ENTER	.00	-178.43	-178.43	.00	.00	.00	100.0
115225 1920 7400 CONTRIBUTIONS/DONA	.00	-5,559.95	-5,559.95	.00	.00	.00	100.0
115225 1920 7401 CONTRIBUTIONS/DONA	.00	-122.96	-122.96	.00	.00	.00	100.0
115225 1920 7402 CONTRIBUTIONS/DONA	.00	-54.18	-54.18	.00	.00	.00	100.0
115225 1920 7403 CONTRIBUTIONS/DONA	.00	-1,033.35	-1,033.35	.00	.00	.00	100.0
115225 1920 7407 CONTRIBUTIONS/DONA	.00	-1,134.25	-1,134.25	.00	.00	.00	100.0
115225 1920 7408 CONTRIBUTIONS/DONA	.00	-3,459.19	-3,459.19	.00	.00	.00	100.0
115225 1920 7409 CONTRIBUTIONS/DONA	.00	-1,666.89	-1,666.89	.00	.00	.00	100.0
TOTAL REV-SCHOOL ACTIVITY	.00	-13,227.73	-13,227.73	.00	.00	.00	100.0%
1152518 INSTRUCTION SCH ACTIVITY							
1152518 0675 7400 ORGANIZATION SUPP	.00	5,578.48	2,534.66	.00	1,185.63	1,858.19	66.7
1152518 0675 7401 ORGANIZATION SUPP	.00	301.39	292.06	.00	.00	9.33	96.9
1152518 0675 7402 ORGANIZATION SUPP	.00	54.18	.00	.00	.00	54.18	.0
1152518 0675 7403 ORGANIZATION SUPP	.00	1,033.35	165.44	.00	.00	867.91	16.0
1152518 0675 7407 ORGANIZATION SUPP	.00	1,134.25	301.60	.00	.00	832.65	26.6
1152518 0675 7408 ORGANIZATION SUPP	.00	3,459.19	938.04	.00	1,022.70	1,498.45	56.7
1152518 0675 7409 ORGANIZATION SUPP	.00	1,666.89	1,597.78	.00	.00	69.11	95.9
TOTAL INSTRUCTION SCH ACTIVITY	.00	13,227.73	5,829.58	.00	2,208.33	5,189.82	60.8%
TOTAL SCHOOL ACTIVITY FUND ACC	.00	.00	-7,398.15	.00	2,208.33	5,189.82	100.0%
TOTAL REVENUES	.00	-13,227.73	-13,227.73	.00	.00	.00	
TOTAL EXPENSES	.00	13,227.73	5,829.58	.00	2,208.33	5,189.82	
GRAND TOTAL	.00	.00	-7,398.15	.00	2,208.33	5,189.82	100.0%

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COVINGTON INDEPENDENT PUBLIC SCHOOLS



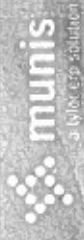
YEAR-TO-DATE BUDGET REPORT

REDBOOK BUDGETS - 9TH DISTRICT

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
25 SCHOOL ACTIVITY FUND ACCT							
150225 REV-SCHOOL ACTIVITY							
150225 1510 7200 INTEREST ON INVEST	.00	-21.97	-21.97	.00	.00	.00	100.0
150225 1750 7201 REVENUE FROM ENTER	.00	-833.99	-833.99	.00	.00	.00	100.0
150225 1920 7200 CONTRIBUTIONS/DONA	.00	-3,286.42	-3,286.42	.00	.00	.00	100.0
150225 1920 7201 CONTRIBUTIONS/DONA	.00	-390.28	-390.28	.00	.00	.00	100.0
150225 1920 7202 CONTRIBUTIONS/DONA	.00	-15.02	-15.02	.00	.00	.00	100.0
150225 1920 7203 CONTRIBUTIONS/DONA	.00	-439.35	-439.35	.00	.00	.00	100.0
150225 1920 7204 CONTRIBUTIONS/DONA	.00	-225.16	-225.16	.00	.00	.00	100.0
150225 1920 7205 CONTRIBUTIONS/DONA	.00	-368.59	-368.59	.00	.00	.00	100.0
150225 1920 7206 CONTRIBUTIONS/DONA	.00	-452.84	-452.84	.00	.00	.00	100.0
150225 1920 7207 CONTRIBUTIONS/DONA	.00	-1,431.00	-1,431.00	.00	.00	.00	100.0
150225 1920 7208 CONTRIBUTIONS/DONA	.00	-507.39	-507.39	.00	.00	.00	100.0
150225 1920 7209 CONTRIBUTIONS/DONA	.00	-506.27	-506.27	.00	.00	.00	100.0
150225 1920 7210 CONTRIBUTIONS/DONA	.00	-3,169.80	-3,169.80	.00	.00	.00	100.0
150225 1920 7211 CONTRIBUTIONS/DONA	.00	-292.26	-292.26	.00	.00	.00	100.0
150225 1920 7212 CONTRIBUTIONS/DONA	.00	-61.60	-61.60	.00	.00	.00	100.0
TOTAL REV-SCHOOL ACTIVITY	.00	-12,001.94	-12,001.94	.00	.00	.00	100.0%
1502518 INSTRUCTION SCH ACTIVITY							
1502518 0675 7200 ORGANIZATION SUPP	.00	3,308.39	847.74	.00	107.02	2,353.63	28.9
1502518 0675 7201 ORGANIZATION SUPP	.00	1,224.27	466.57	.00	.00	757.70	38.1
1502518 0675 7202 ORGANIZATION SUPP	.00	15.02	.00	.00	.00	15.02	.0
1502518 0675 7203 ORGANIZATION SUPP	.00	439.35	.00	.00	.00	439.35	.0
1502518 0675 7204 ORGANIZATION SUPP	.00	112.58	.00	.00	.00	112.58	.0
1502518 0675 7205 ORGANIZATION SUPP	.00	368.59	.00	.00	.00	368.59	.0
1502518 0675 7206 ORGANIZATION SUPP	.00	452.84	.00	.00	.00	452.84	.0
1502518 0675 7207 ORGANIZATION SUPP	.00	1,431.00	791.40	.00	.00	639.60	55.3
1502518 0675 7208 ORGANIZATION SUPP	.00	507.39	.00	.00	.00	507.39	.0
1502518 0675 7209 ORGANIZATION SUPP	.00	506.27	.00	.00	.00	506.27	.0
1502518 0675 7210 ORGANIZATION SUPP	.00	3,169.80	.00	1,697.55	.00	1,472.25	53.6
1502518 0675 7211 ORGANIZATION SUPP	.00	292.26	.00	.00	.00	292.26	.0
1502518 0675 7212 ORGANIZATION SUPP	.00	61.60	.00	.00	.00	61.60	.0
1502518 0894 7204 INSTRUCTIONAL FIE	.00	112.58	.00	.00	.00	112.58	.0
TOTAL INSTRUCTION SCH ACTIVITY	.00	12,001.94	2,105.71	.00	1,804.57	8,091.66	32.6%

COVINGTON INDEPENDENT PUBLIC SCHOOLS



YEAR-TO-DATE BUDGET REPORT

REDBOOK BUDGETS - 9TH DISTRICT

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SCHOOL ACTIVITY FUND ACC	.00	.00	-9,896.23	.00	1,804.57	8,091.66	100.0%
TOTAL REVENUES	.00	-12,001.94	-12,001.94	.00	.00	.00	
TOTAL EXPENSES	.00	12,001.94	2,105.71	.00	1,804.57	8,091.66	
GRAND TOTAL	.00	.00	-9,896.23	.00	1,804.57	8,091.66	100.0%

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



YEAR-TO-DATE BUDGET REPORT REDBOOK BUDGETS - GOS

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
25 SCHOOL ACTIVITY FUND ACCT							
160225 REV-SCHOOL ACTIVITY							
160225 1510 7500 INTEREST ON INVEST	.00	-23.57	-23.57	.00	.00	.00	100.0
160225 1750 7502 REVENUE FROM ENTER	.00	-130.25	-130.25	.00	.00	.00	100.0
160225 1920 7500 CONTRIBUTIONS/DONA	.00	-9,651.09	-9,651.09	.00	.00	.00	100.0
160225 1920 7501 CONTRIBUTIONS/DONA	.00	-807.06	-807.06	.00	.00	.00	100.0
160225 1920 7502 CONTRIBUTIONS/DONA	.00	-162.34	-162.34	.00	.00	.00	100.0
160225 1920 7503 CONTRIBUTIONS/DONA	.00	-162.30	-162.30	.00	.00	.00	100.0
160225 1920 7504 CONTRIBUTIONS/DONA	.00	-1,963.72	-1,963.72	.00	.00	.00	100.0
TOTAL REV-SCHOOL ACTIVITY	.00	-12,900.33	-12,900.33	.00	.00	.00	100.0%
1602518 INSTRUCTION SCH ACTIVITY							
1602518 0675 7500 ORGANIZATION SUPP	.00	9,674.66	40.25	.00	1,748.15	7,886.26	18.5
1602518 0675 7501 ORGANIZATION SUPP	.00	807.06	.00	.00	.00	807.06	.0
1602518 0675 7502 ORGANIZATION SUPP	.00	292.59	.00	.00	.00	292.59	.0
1602518 0675 7503 ORGANIZATION SUPP	.00	162.30	.00	.00	.00	162.30	.0
1602518 0675 7504 ORGANIZATION SUPP	.00	1,963.72	1,230.00	.00	.00	733.72	62.6
TOTAL INSTRUCTION SCH ACTIVITY	.00	12,900.33	1,270.25	.00	1,748.15	9,881.93	23.4%
TOTAL SCHOOL ACTIVITY FUND ACC	.00	.00	-11,630.08	.00	1,748.15	9,881.93	100.0%
TOTAL REVENUES	.00	-12,900.33	-12,900.33	.00	.00	.00	
TOTAL EXPENSES	.00	12,900.33	1,270.25	.00	1,748.15	9,881.93	
GRAND TOTAL	.00	.00	-11,630.08	.00	1,748.15	9,881.93	100.0%

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS

YEAR-TO-DATE BUDGET REPORT REDBOOK BUDGETS - 6TH DISTRICT

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
25 SCHOOL ACTIVITY FUND ACCT							
170225 REV-SCHOOL ACTIVITY							
170225 1510 7100 INTEREST ON INVEST	.00	-41.05	-41.05	.00	.00	.00	100.0
170225 1750 7103 REVENUE FROM ENTER	.00	-175.86	-175.86	.00	.00	.00	100.0
170225 1920 7100 CONTRIBUTIONS/DONA	.00	-7,398.20	-7,398.20	.00	.00	.00	100.0
170225 1920 7101 CONTRIBUTIONS/DONA	.00	-4,703.39	-4,703.39	.00	.00	.00	100.0
170225 1920 7102 CONTRIBUTIONS/DONA	.00	-1,430.53	-1,430.53	.00	.00	.00	100.0
170225 1920 7103 CONTRIBUTIONS/DONA	.00	-175.87	-175.87	.00	.00	.00	100.0
170225 1920 7105 CONTRIBUTIONS/DONA	.00	-8,000.00	-8,000.00	.00	.00	.00	100.0
TOTAL REV-SCHOOL ACTIVITY	.00	-21,924.90	-21,924.90	.00	.00	.00	100.0%
1702518 INSTRUCTION SCH ACTIVITY							
1702518 0675 7100 ORGANIZATION SUPP	.00	7,439.25	1,855.01	.00	1,288.00	4,296.24	42.2
1702518 0675 7101 ORGANIZATION SUPP	.00	4,703.39	2,068.03	429.25	788.00	1,847.36	60.7
1702518 0675 7102 ORGANIZATION SUPP	.00	1,430.53	362.40	.00	411.29	656.84	54.1
1702518 0675 7103 ORGANIZATION SUPP	.00	351.73	89.80	.00	.00	261.93	25.5
1702518 0675 7105 ORGANIZATION SUPP	.00	8,000.00	2,796.65	.00	521.98	4,681.37	41.5
TOTAL INSTRUCTION SCH ACTIVITY	.00	21,924.90	7,171.89	429.25	3,009.27	11,743.74	46.4%
TOTAL SCHOOL ACTIVITY FUND ACC	.00	.00	-14,753.01	429.25	3,009.27	11,743.74	100.0%
TOTAL REVENUES	.00	-21,924.90	-21,924.90	.00	.00	.00	
TOTAL EXPENSES	.00	21,924.90	7,171.89	429.25	3,009.27	11,743.74	
GRAND TOTAL	.00	.00	-14,753.01	429.25	3,009.27	11,743.74	100.0%

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS

YEAR-TO-DATE BUDGET REPORT

REDBOOK BUDGETS - HOLMES MIDDLE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
25 SCHOOL ACTIVITY FUND ACCT							
017225 REV-SCHOOL ACTIVITY							
017225 1510 7600 INTEREST ON INVEST	.00	-36.20	-36.20	.00	.00	.00	100.0
017225 1750 7602 REVENUE FROM ENTER	.00	-438.34	-438.34	.00	.00	.00	100.0
017225 1920 7600 CONTRIBUTIONS/DONA	.00	-7,690.56	-7,690.56	.00	.00	.00	100.0
017225 1920 7601 CONTRIBUTIONS/DONA	.00	-3,402.93	-3,402.93	.00	.00	.00	100.0
017225 1920 7602 CONTRIBUTIONS/DONA	.00	-1,047.27	-1,047.27	.00	.00	.00	100.0
017225 1920 7603 CONTRIBUTIONS/DONA	.00	-2,588.81	-2,588.81	.00	.00	.00	100.0
017225 1920 7604 CONTRIBUTIONS/DONA	.00	-400.00	-400.00	.00	.00	.00	100.0
017225 1920 7605 CONTRIBUTIONS/DONA	.00	-729.56	-729.56	.00	.00	.00	100.0
017225 1920 7606 CONTRIBUTIONS/DONA	.00	-232.59	-232.59	.00	.00	.00	100.0
017225 1920 7607 CONTRIBUTIONS/DONA	.00	-554.33	-554.33	.00	.00	.00	100.0
017225 1920 7608 CONTRIBUTIONS/DONA	.00	-964.75	-964.75	.00	.00	.00	100.0
TOTAL REV-SCHOOL ACTIVITY	.00	-18,085.34	-18,085.34	.00	.00	.00	100.0%
0172518 INSTRUCTION SCH ACTIVITY							
0172518 0675 7600 ORGANIZATION SUPP	.00	7,726.76	3,090.21	.00	4,416.01	220.54	97.1
0172518 0675 7601 ORGANIZATION SUPP	.00	3,402.93	500.47	.00	2,050.00	852.46	74.9
0172518 0675 7602 ORGANIZATION SUPP	.00	1,485.61	1,442.07	.00	.00	43.54	97.1
0172518 0675 7603 ORGANIZATION SUPP	.00	2,588.81	613.97	.00	.00	1,974.84	23.7
0172518 0675 7604 ORGANIZATION SUPP	.00	400.00	170.83	.00	.00	229.17	42.7
0172518 0675 7605 ORGANIZATION SUPP	.00	729.56	.00	.00	.00	729.56	.0
0172518 0675 7606 ORGANIZATION SUPP	.00	232.59	.00	.00	.00	232.59	.0
0172518 0675 7607 ORGANIZATION SUPP	.00	554.33	.00	.00	.00	554.33	.0
0172518 0675 7608 ORGANIZATION SUPP	.00	964.75	.00	.00	.00	964.75	.0
TOTAL INSTRUCTION SCH ACTIVITY	.00	18,085.34	5,817.55	.00	6,466.01	5,801.78	67.9%
TOTAL SCHOOL ACTIVITY FUND ACC	.00	.00	-12,267.79	.00	6,466.01	5,801.78	100.0%
TOTAL REVENUES	.00	-18,085.34	-18,085.34	.00	.00	.00	
TOTAL EXPENSES	.00	18,085.34	5,817.55	.00	6,466.01	5,801.78	
GRAND TOTAL	.00	.00	-12,267.79	.00	6,466.01	5,801.78	100.0%

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