

Covington Independent Public Schools  
 School Activity Budgets  
 Fiscal Year 25

<u>School</u>	<u>Beginning Balance</u>	<u>Estimated Receipts</u>	<u>Estimated Expenditures</u>	<u>Balance</u>
HHS	\$135,738.49	\$145,230.00	221,722.06	\$59,246.43
Total	\$135,738.49	\$145,230.00	221,722.06	\$59,246.43

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: 2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
#100 - General Fund	\$20,146.43	\$6,780.00	-\$9,510.00	\$17,416.43
#103 - Student Incentive	\$0.70	\$3,200.00	-\$3,200.00	\$0.70
#104 - Concession	\$403.26	\$15,200.00	-\$15,000.00	\$603.26
#107 - Teacher Incentive	\$521.42	\$1,100.00	-\$1,100.00	\$521.42
#109 - Textbooks	\$6,495.85	\$500.00	-\$6,000.00	\$995.85
#110 - Supply Store	\$17,900.63	\$7,000.00	-\$22,900.00	\$2,000.63
#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	-\$280.00	\$96.00
#170 - Boy's Basketball	\$31.71	\$0.00	-\$31.71	\$0.00
#180 - Holmes Leadership Academy	\$984.34	\$1,800.00	-\$2,560.00	\$224.34
#190 - Art Department	\$513.64	\$0.00	-\$513.64	\$0.00
#200 - Athletic Office	\$20,714.28	\$52,700.00	-\$61,000.00	\$12,414.28
#205 - Cheerleaders Sr.	\$888.50	\$600.00	-\$900.00	\$588.50
#295 - Band / Chorus	\$1,373.72	\$500.00	-\$1,800.00	\$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	\$2,448.65	\$600.00	-\$2,500.00	\$548.65
#306 - SCG Fundraiser	\$0.00	\$1,200.00	-\$1,200.00	\$0.00
#307 - TRK Fundraiser	\$767.11	\$500.00	-\$1,200.00	\$67.11
#309 - Swim Fundraiser	\$1,209.88	\$0.00	-\$1,209.88	\$0.00
#312 - SFB Fast Fundraiser	\$2,174.29	\$500.00	-\$2,674.29	\$0.00
#313 - XC Fundraiser	\$3,467.28	\$0.00	-\$3,467.28	\$0.00
#314 - VB Fundraiser	\$2,017.44	\$0.00	-\$2,017.44	\$0.00
#315 - WRS Fundraiser	\$582.40	\$0.00	-\$582.40	\$0.00
#320 - HMS Cheerleading	\$662.35	\$750.00	-\$940.00	\$472.35
#355 - Honor Society	\$175.96	\$0.00	\$0.00	\$175.96
#375 - Chess Team	\$1,348.50	\$0.00	-\$1,300.00	\$48.50
#387 - Student Council	\$8,746.92	\$12,900.00	-\$20,500.00	\$1,146.92
#388 - Football Fundraiser	\$225.28	\$0.00	-\$225.28	\$0.00
#390 - S.B.E. - DECA	\$863.91	\$500.00	-\$1,300.00	\$63.91
#400 - Carpentry & Woodworking	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
#550 - Records Office	\$5,445.57	\$0.00	\$0.00	\$5,445.57
#1200 - Youth Service Center	\$102.02	\$0.00	-\$50.00	\$52.02
#1201 - YSC Welfare Account	\$801.81	\$0.00	-\$300.00	\$501.81
#1203 - YSC Tobacco Ed	\$710.98	\$0.00	-\$250.00	\$460.98
#2025 - Class of 2025	\$0.00	\$700.00	-\$700.00	\$0.00
#3000 - Annual	\$1,067.32	\$2,250.00	-\$2,250.00	\$1,067.32
#5030 - Child Care Dev CR	\$1,033.63	\$250.00	-\$200.00	\$1,083.63
#5060 - Skills USA Exec VICA	\$938.14	\$0.00	-\$900.00	\$38.14
#5070 - Welding	\$221.87	\$0.00	\$0.00	\$221.87
#5100 - Marine Corp Adm	\$491.13	\$3,000.00	-\$2,350.00	\$1,141.13
#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	\$6,000.00	\$0.00	-\$2,000.00	\$4,000.00
#7030 - Roth Morgan	\$110.42	\$0.00	\$0.00	\$110.42
#7035 - Tudor Scholarship	\$1,325.58	\$0.00	-\$1,325.58	\$0.00
#7040 - Harry & Sarah Mitchell	\$2,201.07	\$0.00	-\$1,000.00	\$1,201.07
#7045 - Dr. Heisel Medalion	\$4,605.65	\$0.00	\$0.00	\$4,605.65
#7050 - Robert & Wanda Carr Mem Sc	\$250.00	\$0.00	-\$250.00	\$0.00

*Need  
4-15-24*

SCHOOL ACTIVITY FUND  
 PRINCIPAL'S COMBINING BUDGET

F-SA-3

2024-2025

School: Holmes High School

Year: 2023-2024

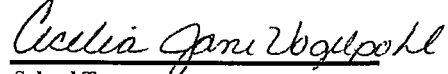
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
#7080 - Don Conrad Family Sch	\$4,453.06	\$25,000.00	-\$29,000.00	\$453.06
#7085 - Vogt Family Schol	\$0.00	\$2,500.00	-\$2,500.00	\$0.00
#7090 - Woodrow Lane Schol	\$5,000.00	\$0.00	-\$5,000.00	\$0.00
#7095 - Shelly Duncan Memorial Sch	\$1,970.00	\$0.00	-\$1,000.00	\$970.00
#8030 - Library	\$677.82	\$200.00	-\$800.00	\$77.82
Totals	\$135,738.49	\$145,230.00	-\$221,722.06	\$59,246.43



Principal

3/29/24

Date



School Treasurer

03/29/24

Date

Submit to District Finance Office by May 15

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## YEAR-TO-DATE BUDGET REPORT REDBOOK BUDGETS - JGC

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>25 SCHOOL ACTIVITY FUND ACCT</b>							
<b>110225 REV-SCHOOL ACTIVITY</b>							
110225 0999R 7300 RESTRICT	.00	-296.99	-296.99	.00	.00	.00	100.0
110225 0999R 7301 RESTRICT	.00	-358.85	-358.85	.00	.00	.00	100.0
110225 0999R 7302 RESTRICT	.00	-338.13	-338.13	.00	.00	.00	100.0
110225 0999R 7303 RESTRICT	.00	-70.20	-70.20	.00	.00	.00	100.0
110225 0999R 7304 RESTRICT	.00	-2,201.66	-2,201.66	.00	.00	.00	100.0
110225 0999R 7305 RESTRICT	.00	-12.30	-12.30	.00	.00	.00	100.0
110225 0999R 7306 RESTRICT	.00	-66.00	-66.00	.00	.00	.00	100.0
110225 0999R 7307 RESTRICT	.00	-6,751.51	-6,751.51	.00	.00	.00	100.0
110225 0999R 7308 RESTRICT	.00	-62.60	-62.60	.00	.00	.00	100.0
110225 0999R 7309 RESTRICT	.00	-499.14	-499.14	.00	.00	.00	100.0
110225 0999R 7310 RESTRICT	.00	-185.00	-185.00	.00	.00	.00	100.0
110225 0999R 7311 RESTRICT	.00	-302.47	-302.47	.00	.00	.00	100.0
110225 0999R 7312 RESTRICT	.00	-400.00	-400.00	.00	.00	.00	100.0
110225 0999R 7313 RESTRICT	.00	-1,281.86	-1,281.86	.00	.00	.00	100.0
110225 0999R 7314 RESTRICT	.00	-5.00	-5.00	.00	.00	.00	100.0
110225 0999R 7315 RESTRICT	.00	-.72	-.72	.00	.00	.00	100.0
110225 0999R 7316 RESTRICT	.00	-341.99	-341.99	.00	.00	.00	100.0
110225 0999R 7318 RESTRICT	.00	-590.76	-590.76	.00	.00	.00	100.0
110225 0999R 7319 RESTRICT	.00	-12.28	-12.28	.00	.00	.00	100.0
110225 1510 7300 INT ON INV	.00	-1.59	-1.59	.00	.00	.00	100.0
110225 1750 7301 REV ENTER	.00	-156.79	-156.79	.00	.00	.00	100.0
110225 1920 7300 CONTRIBUTE	.00	-184.74	-184.74	-100.00	.00	.00	100.0
110225 1920 7302 CONTRIBUTE	.00	-100.00	-100.00	.00	.00	.00	100.0
110225 1920 7307 CONTRIBUTE	.00	-200.00	-200.00	-200.00	.00	.00	100.0
TOTAL REV-SCHOOL ACTIVITY	.00	-14,420.58	-14,420.58	-300.00	.00	.00	100.0%
<b>1102518 INSTRUCTION-SCH ACTIVITY</b>							
1102518 0675 7300 ORG SUPPLY	.00	483.32	.00	.00	.00	483.32	.0
1102518 0675 7301 ORG SUPPLY	.00	515.64	.00	.00	.00	515.64	.0
1102518 0675 7302 ORG SUPPLY	.00	438.13	.00	.00	.00	438.13	.0
1102518 0675 7303 ORG SUPPLY	.00	70.20	.00	.00	.00	70.20	.0
1102518 0675 7304 ORG SUPPLY	.00	2,201.66	.00	.00	.00	2,201.66	.0
1102518 0675 7305 ORG SUPPLY	.00	12.30	.00	.00	.00	12.30	.0

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## YEAR-TO-DATE BUDGET REPORT REDBOOK BUDGETS - JGC

FOR 2024 10

	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1102518 0675 7306 ORG SUPPLY	.00	66.00	.00	.00	.00	66.00	.0
1102518 0675 7307 ORG SUPPLY	.00	6,951.51	1,626.30	.00	.00	5,325.21	23.4
1102518 0675 7308 ORG SUPPLY	.00	62.60	.00	.00	.00	62.60	.0
1102518 0675 7309 ORG SUPPLY	.00	499.14	.00	.00	.00	499.14	.0
1102518 0675 7310 ORG SUPPLY	.00	185.00	.00	.00	.00	185.00	.0
1102518 0675 7311 ORG SUPPLY	.00	302.47	.00	.00	.00	302.47	.0
1102518 0675 7312 ORG SUPPLY	.00	400.00	.00	.00	.00	400.00	.0
1102518 0675 7313 ORG SUPPLY	.00	1,281.86	.00	.00	.00	1,281.86	.0
1102518 0675 7314 ORG SUPPLY	.00	5.00	.00	.00	.00	5.00	.0
1102518 0675 7315 ORG SUPPLY	.00	.72	.00	.00	.00	.72	.0
1102518 0675 7316 ORG SUPPLY	.00	341.99	.00	.00	.00	341.99	.0
1102518 0675 7318 ORG SUPPLY	.00	590.76	.00	.00	.00	590.76	.0
1102518 0675 7319 ORG SUPPLY	.00	12.28	.00	.00	.00	12.28	.0
TOTAL INSTRUCTION SCH ACTIVITY	.00	14,420.58	1,626.30	.00	.00	12,794.28	11.3%
TOTAL SCHOOL ACTIVITY FUND ACC	.00	.00	-12,794.28	-300.00	.00	12,794.28	100.0%
TOTAL REVENUES	.00	-14,420.58	-14,420.58	-300.00	.00	.00	
TOTAL EXPENSES	.00	14,420.58	1,626.30	.00	.00	12,794.28	
GRAND TOTAL	.00	.00	-12,794.28	-300.00	.00	12,794.28	100.0%

\*\* END OF REPORT - Generated by annette bemeer \*\*

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## YEAR-TO-DATE BUDGET REPORT REDBOOK BUDGETS - LATONIA

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>25 SCHOOL ACTIVITY FUND ACCT</b>							
<b>115225 REV-SCHOOL ACTIVITY</b>							
115225 0999R 7400 RESTRICT	.00	-2,782.34	-2,782.34	.00	.00	.00	100.0
115225 0999R 7401 RESTRICT	.00	-9.33	-9.33	.00	.00	.00	100.0
115225 0999R 7402 RESTRICT	.00	-54.18	-54.18	.00	.00	.00	100.0
115225 0999R 7403 RESTRICT	.00	-867.91	-867.91	.00	.00	.00	100.0
115225 0999R 7406 RESTRICT	.00	-22.90	-22.90	.00	.00	.00	100.0
115225 0999R 7407 RESTRICT	.00	-1,242.08	-1,242.08	.00	.00	.00	100.0
115225 0999R 7408 RESTRICT	.00	-1,536.20	-1,536.20	.00	.00	.00	100.0
115225 0999R 7409 RESTRICT	.00	-69.11	-69.11	.00	.00	.00	100.0
115225 1510 7400 INT ON INV	.00	-20.59	-20.59	.00	.00	.00	100.0
115225 1750 7401 REV ENTER	.00	-68.50	-68.50	.00	.00	.00	100.0
115225 1920 7400 CONTRIBUTE	.00	-11,095.42	-11,095.42	-1,577.76	.00	.00	100.0
115225 1920 7403 CONTRIBUTE	.00	-300.00	-300.00	.00	.00	.00	100.0
115225 1920 7407 CONTRIBUTE	.00	-371.63	-371.63	.00	.00	.00	100.0
115225 1920 7409 CONTRIBUTE	.00	-1,227.27	-1,227.27	.00	.00	.00	100.0
TOTAL REV-SCHOOL ACTIVITY	.00	-19,667.46	-19,667.46	-1,577.76	.00	.00	100.0%
<b>1152518 INSTRUCTION SCH ACTIVITY</b>							
1152518 0675 7400 ORG SUPPLY	.00	13,898.35	8,957.15	1,676.00	400.00	4,541.20	67.3
1152518 0675 7401 ORG SUPPLY	.00	77.83	.00	.00	.00	77.83	.0
1152518 0675 7402 ORG SUPPLY	.00	54.18	.00	.00	.00	54.18	.0
1152518 0675 7403 ORG SUPPLY	.00	1,167.91	964.67	139.82	.00	203.24	82.6
1152518 0675 7406 ORG SUPPLY	.00	22.90	.00	.00	.00	22.90	.0
1152518 0675 7407 ORG SUPPLY	.00	1,613.71	1,191.80	.00	245.00	176.91	89.0
1152518 0675 7408 ORG SUPPLY	.00	1,536.20	37.75	.00	.00	1,498.45	2.5
1152518 0675 7409 ORG SUPPLY	.00	1,296.38	1,227.10	.00	.00	69.28	94.7
TOTAL INSTRUCTION SCH ACTIVITY	.00	19,667.46	12,378.47	1,815.82	645.00	6,643.99	66.2%
TOTAL SCHOOL ACTIVITY FUND ACC	.00	.00	-7,288.99	238.06	645.00	6,643.99	100.0%
TOTAL REVENUES	.00	-19,667.46	-19,667.46	-1,577.76	.00	.00	
TOTAL EXPENSES	.00	19,667.46	12,378.47	1,815.82	645.00	6,643.99	
GRAND TOTAL	.00	.00	-7,288.99	238.06	645.00	6,643.99	100.0%

\*\* END OF REPORT - Generated by annette bernerer \*\*

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## YEAR-TO-DATE BUDGET REPORT REDBOOK BUDGETS - 9TH DISTRICT

FOR 2024 10

	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>25 SCHOOL ACTIVITY FUND AGCT</b>							
<b>150225 REV SCHOOL ACTIVITY</b>							
150225 0999R 7200 RESTRICT	.00	-2,115.02	-2,115.02	.00	.00	.00	100.0
150225 0999R 7201 RESTRICT	.00	-547.52	-547.52	.00	.00	.00	100.0
150225 0999R 7202 RESTRICT	.00	-15.02	-15.02	.00	.00	.00	100.0
150225 0999R 7203 RESTRICT	.00	-439.35	-439.35	.00	.00	.00	100.0
150225 0999R 7204 RESTRICT	.00	-225.16	-225.16	.00	.00	.00	100.0
150225 0999R 7205 RESTRICT	.00	-368.59	-368.59	.00	.00	.00	100.0
150225 0999R 7206 RESTRICT	.00	-452.84	-452.84	.00	.00	.00	100.0
150225 0999R 7207 RESTRICT	.00	-639.60	-639.60	.00	.00	.00	100.0
150225 0999R 7208 RESTRICT	.00	-507.39	-507.39	.00	.00	.00	100.0
150225 0999R 7209 RESTRICT	.00	-506.27	-506.27	.00	.00	.00	100.0
150225 0999R 7210 RESTRICT	.00	-775.90	-775.90	.00	.00	.00	100.0
150225 0999R 7211 RESTRICT	.00	-292.26	-292.26	.00	.00	.00	100.0
150225 0999R 7212 RESTRICT	.00	-61.60	-61.60	.00	.00	.00	100.0
150225 1510 7200 INT ON INV	.00	-14.45	-14.45	.00	.00	.00	100.0
150225 1750 7201 REV ENTER	.00	-235.45	-235.45	.00	.00	.00	100.0
150225 1920 7200 CONTRIBUTE	.00	-133.45	-133.45	.00	.00	.00	100.0
150225 1920 7211 CONTRIBUTE	.00	-4,595.10	-4,595.10	.00	.00	.00	100.0
TOTAL REV-SCHOOL ACTIVITY	.00	-11,924.97	-11,924.97	.00	.00	.00	100.0%

### 1502518 INSTRUCTION SCH ACTIVITY

1502518 0675 7200 ORG SUPPLY	.00	2,262.92	.00	.00	.00	2,262.92	.0
1502518 0675 7201 ORG SUPPLY	.00	782.97	.00	.00	.00	782.97	.0
1502518 0675 7202 ORG SUPPLY	.00	15.02	.00	.00	.00	15.02	.0
1502518 0675 7203 ORG SUPPLY	.00	439.35	.00	.00	.00	439.35	.0
1502518 0675 7204 ORG SUPPLY	.00	225.16	.00	.00	.00	225.16	.0
1502518 0675 7205 ORG SUPPLY	.00	368.59	.00	.00	.00	368.59	.0
1502518 0675 7206 ORG SUPPLY	.00	452.84	.00	.00	.00	452.84	.0
1502518 0675 7207 ORG SUPPLY	.00	639.60	.00	.00	.00	639.60	.0
1502518 0675 7208 ORG SUPPLY	.00	507.39	.00	.00	.00	507.39	.0
1502518 0675 7209 ORG SUPPLY	.00	506.27	.00	.00	.00	506.27	.0
1502518 0675 7210 ORG SUPPLY	.00	775.90	.00	.00	.00	775.90	.0
1502518 0675 7211 ORG SUPPLY	.00	4,887.36	2,204.70	1,929.70	1,062.50	1,620.16	66.8
1502518 0675 7212 ORG SUPPLY	.00	61.60	.00	.00	.00	61.60	.0
TOTAL INSTRUCTION SCH ACTIVITY	.00	11,924.97	2,204.70	1,929.70	1,062.50	8,657.77	27.4%

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## YEAR-TO-DATE BUDGET REPORT REDBOOK BUDGETS - 9TH DISTRICT

FOR 2024 10

TOTAL SCHOOL ACTIVITY FUND ACC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	.00	.00	-9,720.27	1,929.70	1,062.50	8,657.77	100.0%
TOTAL REVENUES	.00	-11,924.97	-11,924.97	.00	.00	.00	
TOTAL EXPENSES	.00	11,924.97	2,204.70	1,929.70	1,062.50	8,657.77	
GRAND TOTAL	.00	.00	-9,720.27	1,929.70	1,062.50	8,657.77	100.0%

\*\* END OF REPORT - Generated by annette benerer \*\*



# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## YEAR-TO-DATE BUDGET REPORT REDBOOK BUDGETS - GOS

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**25 SCHOOL ACTIVITY FUND ACCT**

**160225 REV SCHOOL ACTIVITY**

160225 0999R 7500 RESTRICT	.00	-11,377.83	-11,377.83	.00	.00	.00	100.0
160225 0999R 7501 RESTRICT	.00	-807.06	-807.06	.00	.00	.00	100.0
160225 0999R 7502 RESTRICT	.00	-292.59	-292.59	.00	.00	.00	100.0
160225 0999R 7503 RESTRICT	.00	-162.30	-162.30	.00	.00	.00	100.0
160225 0999R 7504 RESTRICT	.00	-733.72	-733.72	.00	.00	.00	100.0
160225 1510 7500 INT ON INV	.00	-27.63	-27.63	.00	.00	.00	100.0
160225 1750 7502 REV ENTER	.00	-32.37	-32.37	.00	.00	.00	100.0
160225 1920 7500 CONTRIBUTE	.00	-4,923.85	-4,923.85	-100.00	.00	.00	100.0
160225 1920 7503 CONTRIBUTE	.00	-200.00	-200.00	-200.00	.00	.00	100.0
160225 1920 7504 CONTRIBUTE	.00	-700.00	-700.00	.00	.00	.00	100.0
160225 1920 7505 CONTRIBUTE	.00	-1,000.00	-1,000.00	.00	.00	.00	100.0
TOTAL REV-SCHOOL ACTIVITY	.00	-20,257.35	-20,257.35	-300.00	.00	.00	100.0%

**1602518 INSTRUCTION SCH ACTIVITY**

1602518 0675 7500 ORG SUPPLY	.00	16,329.31	2,481.42	.00	.00	13,847.89	15.2
1602518 0675 7501 ORG SUPPLY	.00	807.06	.00	.00	.00	807.06	.0
1602518 0675 7502 ORG SUPPLY	.00	324.96	.00	.00	.00	324.96	.0
1602518 0675 7503 ORG SUPPLY	.00	362.30	.00	.00	.00	362.30	.0
1602518 0675 7504 ORG SUPPLY	.00	1,433.72	548.01	.00	.00	885.71	38.2
1602518 0893 7505 UNIFORMS	.00	1,000.00	999.87	.00	.00	.13	100.0
TOTAL INSTRUCTION SCH ACTIVITY	.00	20,257.35	4,029.30	.00	.00	16,228.05	19.9%
TOTAL SCHOOL ACTIVITY FUND ACC	.00	.00	-16,228.05	-300.00	.00	16,228.05	100.0%
TOTAL REVENUES	.00	-20,257.35	-20,257.35	-300.00	.00	.00	
TOTAL EXPENSES	.00	20,257.35	4,029.30	.00	.00	16,228.05	
GRAND TOTAL	.00	.00	-16,228.05	-300.00	.00	16,228.05	100.0%

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# COVINGTON INDEPENDENT PUBLIC SCHOOLS



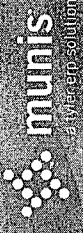
## YEAR-TO-DATE BUDGET REPORT REDBOOK BUDGETS - 6TH DISTRICT

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>25 SCHOOL ACTIVITY FUND ACCT</b>							
<b>170225 REV-SCHOOL ACTIVITY</b>							
170225 0999R 7100 RESTRICT	.00	-2,145.16	-2,145.16	.00	.00	.00	100.0
170225 0999R 7101 RESTRICT	.00	-1,792.42	-1,792.42	.00	.00	.00	100.0
170225 0999R 7102 RESTRICT	.00	-650.84	-650.84	.00	.00	.00	100.0
170225 0999R 7103 RESTRICT	.00	-261.93	-261.93	.00	.00	.00	100.0
170225 0999R 7105 RESTRICT	.00	-4,881.37	-4,881.37	.00	.00	.00	100.0
170225 1510 7100 INT ON INV	.00	-41.93	-41.93	.00	.00	.00	100.0
170225 1920 7100 CONTRIBUTE	.00	-6,443.03	-6,443.03	.00	.00	.00	100.0
170225 1920 7101 CONTRIBUTE	.00	-1,761.90	-1,761.90	.00	.00	.00	100.0
170225 1920 7105 CONTRIBUTE	.00	-3,000.00	-3,000.00	.00	.00	.00	100.0
TOTAL REV-SCHOOL ACTIVITY	.00	-20,978.58	-20,978.58	.00	.00	.00	100.0%
<b>1702518 INSTRUCTION SCH ACTIVITY</b>							
1702518 0675 7100 ORG SUPPLY	.00	8,630.12	3,687.86	.00	.00	4,942.26	42.7
1702518 0675 7101 ORG SUPPLY	.00	3,554.32	1,791.90	72.59	267.75	1,494.67	57.9
1702518 0675 7102 ORG SUPPLY	.00	650.84	.00	.00	.00	650.84	.0
1702518 0675 7103 ORG SUPPLY	.00	261.93	.00	.00	.00	261.93	.0
1702518 0675 7105 ORG SUPPLY	.00	7,881.37	1,058.00	.00	.00	6,823.37	13.4
TOTAL INSTRUCTION SCH ACTIVITY	.00	20,978.58	6,537.76	72.59	267.75	14,173.07	32.4%
TOTAL SCHOOL ACTIVITY FUND ACC	.00	.00	-14,440.82	72.59	267.75	14,173.07	100.0%
TOTAL REVENUES	.00	-20,978.58	-20,978.58	.00	.00	.00	.00
TOTAL EXPENSES	.00	20,978.58	6,537.76	72.59	267.75	14,173.07	
GRAND TOTAL	.00	.00	-14,440.82	72.59	267.75	14,173.07	100.0%

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# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## YEAR-TO-DATE BUDGET REPORT REDBOOK BUDGETS - HOLMES MIDDLE

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>25 SCHOOL ACTIVITY FUND ACCT</b>							
<b>017225 REV-SCHOOL ACTIVITY</b>							
017225 0999R 7600 RESTRICT	.00	-91.62	-91.62	.00	.00	.00	100.0
017225 0999R 7601 RESTRICT	.00	-171.55	-171.55	.00	.00	.00	100.0
017225 0999R 7602 RESTRICT	.00	-174.44	-174.44	.00	.00	.00	100.0
017225 0999R 7603 RESTRICT	.00	-1,974.84	-1,974.84	.00	.00	.00	100.0
017225 0999R 7604 RESTRICT	.00	-229.17	-229.17	.00	.00	.00	100.0
017225 0999R 7605 RESTRICT	.00	-729.56	-729.56	.00	.00	.00	100.0
017225 0999R 7606 RESTRICT	.00	-232.59	-232.59	.00	.00	.00	100.0
017225 0999R 7607 RESTRICT	.00	-554.33	-554.33	.00	.00	.00	100.0
017225 0999R 7608 RESTRICT	.00	-964.75	-964.75	.00	.00	.00	100.0
017225 1510 7600 INT ON INV	.00	-9.94	-9.94	.00	.00	.00	100.0
017225 1750 7602 REV ENTER	.00	-76.48	-76.48	.00	.00	.00	100.0
017225 1920 7604 CONTRIBUTE	.00	-200.00	-200.00	.00	.00	.00	100.0
017225 1920 7608 CONTRIBUTE	.00	-4,160.03	-4,160.03	-776.14	.00	.00	100.0
017225 1920 7609 CONTRIBUTE	.00	-2,500.00	-2,500.00	.00	.00	.00	100.0
017225 1920 7610 CONTRIBUTE	.00	-200.00	-200.00	.00	.00	.00	100.0
TOTAL REV-SCHOOL ACTIVITY	.00	-12,269.30	-12,269.30	-776.14	.00	.00	100.0%
<b>0172518 INSTRUCTION SCH ACTIVITY</b>							
0172518 0675 7600 ORG SUPPLY	.00	101.56	25.00	.00	.00	76.56	24.6
0172518 0675 7601 ORG SUPPLY	.00	171.55	143.67	.00	.00	27.88	83.7
0172518 0675 7602 ORG SUPPLY	.00	250.92	118.88	.00	.00	132.04	47.4
0172518 0675 7603 ORG SUPPLY	.00	1,974.84	.00	.00	.00	1,974.84	.0
0172518 0675 7604 ORG SUPPLY	.00	429.17	42.15	.00	.00	387.02	9.8
0172518 0675 7605 ORG SUPPLY	.00	729.56	.00	.00	.00	729.56	.0
0172518 0675 7606 ORG SUPPLY	.00	232.59	136.97	.00	.00	95.62	58.9
0172518 0675 7607 ORG SUPPLY	.00	554.33	.00	.00	.00	554.33	.0
0172518 0675 7608 ORG SUPPLY	.00	5,124.78	1,602.12	.00	.00	3,522.66	31.3
0172518 0675 7609 ORG SUPPLY	.00	2,500.00	.00	.00	.00	2,500.00	.0
0172518 0675 7610 ORG SUPPLY	.00	200.00	.00	.00	.00	200.00	.0
TOTAL INSTRUCTION SCH ACTIVITY	.00	12,269.30	2,068.79	.00	.00	10,200.51	16.9%
TOTAL SCHOOL ACTIVITY FUND ACC	.00	.00	-10,200.51	-776.14	.00	10,200.51	100.0%
TOTAL REVENUES	.00	-12,269.30	-12,269.30	-776.14	.00	.00	.00
TOTAL EXPENSES	.00	12,269.30	2,068.79	.00	.00	10,200.51	.00
GRAND TOTAL	.00	.00	-10,200.51	-776.14	.00	10,200.51	100.0%

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## YEAR-TO-DATE BUDGET REPORT REDBOOK BUDGETS - HOLMES MIDDLE

FOR 2024 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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\*\* END OF REPORT - Generated by annette bemeer \*\*