

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	13,811,430.13	.00	15,001,131.44	15,001,131.44	14,485,906.00	-515,225.44
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	17,600,000.00	17,600,000.00
1113 PSCRPT TAX	-160,093.91	.00	.00	.00	800,000.00	800,000.00
1115 DLQ TAX	.00	.00	.00	.00	300,000.00	300,000.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	-108,241.76	.00	.02	.02	1,600,000.00	1,599,999.98
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	.00	.00	.00	.00	100,000.00	100,000.00
TOTAL AD VALOREM TAXES	-268,335.67	.00	.02	.02	20,400,000.00	20,399,999.98
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	550,000.00	550,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	550,000.00	550,000.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1310 OTHER TUIT	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1321 TU OSD WIS	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
1340 OTHER TUIT	.00	.00	.00	.00	200.00	200.00
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	200.00	200.00
TRANSPORTATION						
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	10,000.00	10,000.00
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION						

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	.00	.00	.00	.00	10,000.00	10,000.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	1,000,000.00	1,000,000.00
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	1,000,000.00	1,000,000.00
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	6,300.00	.00	.00	.00	25,000.00	25,000.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTION	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	15,000.00	15,000.00
1990 MISC REV	789.34	.00	1,352.28	1,352.28	15,000.00	13,647.72
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OT REBATES	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	132,803.03	132,803.03
1998 CRCK/FINGE	210.00	.00	220.00	220.00	2,000.00	1,780.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,299.34	.00	1,572.28	1,572.28	189,803.03	188,230.75
TOTAL REVENUE FROM LOCAL SOURCES	-261,036.33	.00	1,572.30	1,572.30	22,150,003.03	22,148,430.73
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	1,020,432.00	.00	1,097,951.00	1,097,951.00	11,408,505.35	10,310,554.35
TOTAL STATE PROGRAM	1,020,432.00	.00	1,097,951.00	1,097,951.00	11,408,505.35	10,310,554.35
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						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	10,000.00	10,000.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 STATE LIEU	-15,836.14	.00	.00	.00	186,000.00	186,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	-15,836.14	.00	.00	.00	186,000.00	186,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	14,000,000.00	14,000,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	14,000,000.00	14,000,000.00
TOTAL REVENUE FROM STATE SOURCES	1,004,595.86	.00	1,097,951.00	1,097,951.00	25,604,505.35	24,506,554.35
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	20,000.00	20,000.00
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4800 FED REIMB	.00	.00	.00	.00	87,000.00	87,000.00
4810 MEDICAID	165.00	.00	.00	.00	380,000.00	380,000.00
TOTAL FEDERAL REIMBURSEMENT	165.00	.00	.00	.00	467,000.00	467,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	165.00	.00	.00	.00	487,000.00	487,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	9,868.56	.00	82,750.40	82,750.40	302,196.97	219,446.57
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	9,868.56	.00	82,750.40	82,750.40	302,196.97	219,446.57
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	-35.00	-35.00	2,000.00	2,035.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-35.00	-35.00	2,000.00	2,035.00
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
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	9,868.56	.00	82,715.40	82,715.40	304,196.97	221,481.57
TOTAL RECEIPTS	753,593.09	.00	1,182,238.70	1,182,238.70	48,545,705.35	47,363,466.65
TOTAL REVENUE	14,565,023.22	.00	16,183,370.14	16,183,370.14	63,031,611.35	46,848,241.21

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	80,269.47	.00	112,075.79	112,075.79	16,774,132.04	16,662,056.25
0200	14,325.49	.00	15,501.07	15,501.07	1,504,758.95	1,489,257.88
0280	.00	.00	.00	.00	14,000,000.00	14,000,000.00
0300	82,147.25	276,953.00	100,681.00	100,681.00	1,385,704.00	1,008,070.00
0400	6,722.39	143,660.30	5,439.30	5,439.30	163,174.00	14,074.40
0500	-58,000.00	470,606.22	23,306.55	23,306.55	565,266.20	71,353.43
0600	1,776.12	29,469.96	68.29	68.29	901,856.44	872,318.19
0700	.00	683.10	8,700.00	8,700.00	59,855.34	50,472.24
0800	.00	3,813.00	1,350.00	1,350.00	137,700.00	132,537.00
TOTAL 1000 INSTRUCTION	127,240.72	925,185.58	267,122.00	267,122.00	35,492,446.97	34,300,139.39
2100 STUDENT SUPPORT SERVICES						
0100	86,675.76	.00	91,872.69	91,872.69	2,792,510.00	2,700,637.31
0200	8,569.43	.00	7,240.18	7,240.18	249,662.32	242,422.14
0280	.00	.00	.00	.00	.00	.00
0300	.00	2,106.00	379.00	379.00	18,900.00	16,415.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	1,926.98	107.20	107.20	17,200.00	15,165.82
0600	632.00	8,016.15	191.09	191.09	45,650.00	37,442.76
0700	833.33	3,555.00	22,125.00	22,125.00	69,940.00	44,260.00
0800	.00	.00	342.72	342.72	1,850.00	1,507.28
TOTAL 2100 STUDENT SUPPORT SERVICES	96,710.52	15,604.13	122,257.88	122,257.88	3,195,712.32	3,057,850.31
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	14,153.64	.00	21,233.76	21,233.76	414,599.00	393,365.24
0200	1,992.12	.00	27,037.26	27,037.26	33,857.79	6,820.53
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	825.00	825.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	3,800.00	3,800.00
0600	.00	.00	.00	.00	11,504.82	11,504.82
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,145.76	.00	48,271.02	48,271.02	464,586.61	416,315.59
2300 DISTRICT ADMIN SUPPORT						
0100	39,896.28	.00	37,185.06	37,185.06	557,008.00	519,822.94
0200	128,091.95	.00	133,621.18	133,621.18	1,456,474.49	1,322,853.31
0280	.00	.00	.00	.00	.00	.00
0300	6,000.00	136,889.81	74,333.19	74,333.19	828,469.51	617,246.51

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	78.71	1,086.24	.00	.00	1,586.24	500.00
0500	489,368.56	10,133.55	528,427.23	528,427.23	575,940.02	37,379.24
0600	.00	2,307.66	11,145.25	11,145.25	64,222.76	50,769.85
0700	3,966.35	.00	.00	.00	2,000.00	2,000.00
0800	27,807.53	600.00	28,676.65	28,676.65	59,100.00	29,823.35
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	695,209.38	151,017.26	813,388.56	813,388.56	3,544,801.02	2,580,395.20
2400 SCHOOL ADMIN SUPPORT						
0100	194,010.17	.00	197,906.37	197,906.37	3,076,536.68	2,878,630.31
0200	22,356.60	.00	20,159.95	20,159.95	381,498.04	361,338.09
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	1,500.00	1,500.00	15,200.00	13,700.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	308.75	212.56	212.56	23,508.75	22,987.44
0600	.00	11,078.22	30.80	30.80	49,185.17	38,076.15
0700	.00	.00	.00	.00	8,000.00	8,000.00
0800	2,500.00	2,125.00	.00	.00	4,500.00	2,375.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	218,866.77	13,511.97	219,809.68	219,809.68	3,558,428.64	3,325,106.99
2500 BUSINESS SUPPORT SERVICES						
0100	92,754.29	.00	99,339.28	99,339.28	1,247,232.00	1,147,892.72
0200	22,873.37	.00	22,756.38	22,756.38	320,582.06	297,825.68
0280	.00	.00	.00	.00	.00	.00
0300	7,807.04	4,567.50	11,127.68	11,127.68	159,992.50	144,297.32
0400	264.00	.00	.00	.00	9,400.00	9,400.00
0500	16,067.44	185,570.99	16,363.04	16,363.04	245,075.00	43,140.97
0600	988.32	2,368.92	7,562.03	7,562.03	22,700.00	12,769.05
0700	64,366.74	53,920.00	116,208.38	116,208.38	243,500.00	73,371.62
0800	.00	.00	516.26	516.26	-219,524.83	-220,041.09
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	205,121.20	246,427.41	273,873.05	273,873.05	2,028,956.73	1,508,656.27
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	178,788.01	.00	199,561.59	199,561.59	2,616,687.00	2,417,125.41
0200	54,792.83	.00	53,635.25	53,635.25	715,429.44	661,794.19
0280	.00	.00	.00	.00	.00	.00
0300	9,908.73	17,938.01	3,899.84	3,899.84	422,166.60	400,328.75
0400	26,104.77	75,786.85	38,417.42	38,417.42	667,615.13	553,410.86
0500	814.00	4,733.64	.00	.00	135,394.75	130,661.11
0600	37,724.33	104,231.17	96,049.88	96,049.88	1,336,790.25	1,136,509.20
0700	32,942.16	2,493.52	4,342.80	4,342.80	79,786.00	72,949.68
0800	755.00	3,570.50	.00	.00	22,150.00	18,579.50

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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	341,829.83	208,753.69	395,906.78	395,906.78	5,996,019.17	5,391,358.70
2700 STUDENT TRANSPORTATION						
0100	47,418.73	.00	45,825.64	45,825.64	1,466,023.94	1,420,198.30
0200	14,621.28	.00	12,456.11	12,456.11	412,589.13	400,133.02
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	435.73	.00	.00	.00	100,000.00	100,000.00
0700	.00	300,424.00	.00	.00	525,424.00	225,000.00
0800	.00	.00	.00	.00	67,487.00	67,487.00
TOTAL 2700 STUDENT TRANSPORTATION	62,475.74	300,424.00	58,281.75	58,281.75	2,571,524.07	2,212,818.32
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	2,000.00	2,000.00
0200	.00	.00	.00	.00	547.20	547.20
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	2,547.20	2,547.20
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	.00	.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	.00	.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	69.75	1,612.00	.00	.00	10,000.00	8,388.00
0400	1,341.20	2,368.11	2,471.90	2,471.90	33,000.00	28,159.99
0500	.00	.00	.00	.00	.00	.00
0600	4,162.73	17,289.86	3,923.74	3,923.74	94,500.00	73,286.40
0700	.00	.00	.00	.00	2,500.00	2,500.00
0800	.00	1,303.75	.00	.00	1,000.00	-303.75
TOTAL 4700 BUILDING IMPROVEMENTS	5,573.68	22,573.72	6,395.64	6,395.64	141,000.00	112,030.64
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	.00	.00	.00	.00	300,000.00	300,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	300,000.00	300,000.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	5,705,588.62	5,705,588.62
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	5,705,588.62	5,705,588.62
TOTAL EXPENDITURES	1,769,173.60	1,883,497.76	2,205,306.36	2,205,306.36	63,031,611.35	58,942,807.23
TOTAL FOR GENERAL FUND (1)	12,795,849.62	-1,883,497.76	13,978,063.78	13,978,063.78	.00	-12,094,566.02

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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	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	133,645.33	.00	163,798.15	163,798.15	549.80	-163,248.35
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	133,645.33	.00	163,798.15	163,798.15	549.80	-163,248.35
TOTAL REVENUE FROM LOCAL SOURCES	133,645.33	.00	163,798.15	163,798.15	549.80	-163,248.35
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	316,279.36	.00	395,268.86	395,268.86	2,184,724.00	1,789,455.14
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 2025 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 STATE REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	316,279.36	.00	395,268.86	395,268.86	2,184,724.00	1,789,455.14
TOTAL REVENUE FROM STATE SOURCES	316,279.36	.00	395,268.86	395,268.86	2,184,724.00	1,789,455.14
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	772.97	.00	772.97	772.97	.00	-772.97
TOTAL UNRESTRICTED THROUGH THE STATE	772.97	.00	772.97	772.97	.00	-772.97
RESTRICTED DIRECT						
4300 RES DIR FE	-383,383.97	.00	-177,118.17	-177,118.17	750,000.00	927,118.17
TOTAL RESTRICTED DIRECT	-383,383.97	.00	-177,118.17	-177,118.17	750,000.00	927,118.17
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-549,054.59	.00	-235,967.20	-235,967.20	6,920,708.02	7,156,675.22
TOTAL RESTRICTED THROUGH THE STATE	-549,054.59	.00	-235,967.20	-235,967.20	6,920,708.02	7,156,675.22
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	62,780.60	62,780.60	138,970.00	76,189.40
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	62,780.60	62,780.60	138,970.00	76,189.40
TOTAL REVENUE FROM FEDERAL SOURCES	-931,665.59	.00	-349,531.80	-349,531.80	7,809,678.02	8,159,209.82
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	75,000.00	75,000.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 TRANS-GRNT	.00	.00	.00	.00	.00	.00
5231 T TitleIIA	.00	.00	.00	.00	.00	.00
5232 ESSA TR	.00	.00	.00	.00	285,744.00	285,744.00
5241 T Title 1	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	360,744.00	360,744.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	360,744.00	360,744.00
TOTAL RECEIPTS	-481,740.90	.00	209,535.21	209,535.21	10,355,695.82	10,146,160.61
TOTAL REVENUE	-481,740.90	.00	209,535.21	209,535.21	10,355,695.82	10,146,160.61

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	509,105.14	.00	487,883.49	487,883.49	3,986,045.65	3,498,162.16
0200	107,628.56	.00	95,098.00	95,098.00	1,112,506.39	1,017,408.39
0300	4,000.00	20,990.00	16,623.00	16,623.00	397,995.70	360,382.70
0400	551.17	3,805.70	118.70	118.70	23,000.00	19,075.60
0500	1,122.65	31,842.48	6,087.43	6,087.43	67,392.92	29,463.01
0600	7,009.04	210,126.41	24,529.13	24,529.13	617,984.20	383,328.66
0700	25,500.00	34,609.95	.00	.00	518,302.00	483,692.05
0800	1,380.00	.00	489.00	489.00	43,363.00	42,874.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	656,296.56	301,374.54	630,828.75	630,828.75	6,766,589.86	5,834,386.57
2100 STUDENT SUPPORT SERVICES						
0100	7,366.12	.00	7,203.68	7,203.68	118,348.52	111,144.84
0200	2,277.22	.00	1,478.90	1,478.90	17,177.38	15,698.48
0300	.00	.00	.00	.00	27,630.00	27,630.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	169,238.32	169,238.32
0600	7,148.68	1,653.12	-67.04	-67.04	35,976.32	34,390.24
0700	.00	39,505.00	.00	.00	.00	-39,505.00
0800	.00	.00	1,209.00	1,209.00	10,000.00	8,791.00
TOTAL 2100 STUDENT SUPPORT SERVICES	16,792.02	41,158.12	9,824.54	9,824.54	378,370.54	327,387.88
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	3,092.00	.00	53,384.00	53,384.00	1,013,723.00	960,339.00
0200	633.86	.00	9,834.95	9,834.95	159,721.90	149,886.95
0300	22,600.00	9,355.00	447.00	447.00	110,500.00	100,698.00
0400	.00	.00	.00	.00	.00	.00
0500	210.21	978.21	351.50	351.50	61,548.58	60,218.87
0600	400.00	1,837.27	.00	.00	118,179.00	116,341.73
0700	.00	.00	.00	.00	10,000.00	10,000.00
0800	.00	.00	414.20	414.20	5,000.00	4,585.80
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,936.07	12,170.48	64,431.65	64,431.65	1,478,672.48	1,402,070.35

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0100	12,270.06	.00	12,880.70	12,880.70	.00	-12,880.70
0200	1,361.58	.00	1,304.24	1,304.24	.00	-1,304.24
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	13,631.64	.00	14,184.94	14,184.94	.00	-14,184.94
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	9,600.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,600.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	1,881.08	1,881.08	22,305.97	20,424.89
0200	.00	.00	83.24	83.24	1,286.50	1,203.26
0300	.00	.00	.00	.00	41,956.53	41,956.53
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	3,686.85	3,686.85	.00	-3,686.85
0700	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	5,651.17	5,651.17	65,549.00	59,897.83
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	109,313.14	.00	109,205.06	109,205.06	1,046,589.40	937,384.34
0200	20,627.78	.00	20,274.42	20,274.42	197,860.03	177,585.61
0300	690.00	460.00	6,012.90	6,012.90	8,341.39	1,868.49
0400	.00	.00	.00	.00	.00	.00
0500	1,539.84	5,777.56	1,004.10	1,004.10	32,045.53	25,263.87
0600	1,405.21	16,955.81	218.48	218.48	46,138.65	28,964.36
0700	.00	15,300.00	.00	.00	3,155.00	-12,145.00
0800	60.00	.00	.00	.00	2,740.00	2,740.00
TOTAL 3300 COMMUNITY SERVICES	133,635.97	38,493.37	136,714.96	136,714.96	1,336,870.00	1,161,661.67
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	1,150,000.00	.00	604,015.80	604,015.80	329,644.14	-274,371.66
TOTAL 5200 FUND TRANSFERS	1,150,000.00	.00	604,015.80	604,015.80	329,644.14	-274,371.66
TOTAL EXPENDITURES	2,006,892.26	393,196.51	1,465,651.81	1,465,651.81	10,355,696.02	8,496,847.70

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	-2,488,633.16	-393,196.51	-1,256,116.60	-1,256,116.60	-.20	1,649,312.91

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	132,734.39	.00	206,792.97	206,792.97	64,654.92	-142,138.05
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1720 BOOKSTORE	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1750 REV ENTER	.00	.00	.00	.00	.00	.00
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	63,567.45	.00	692.26	692.26	108.46	-583.80
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,567.45	.00	692.26	692.26	108.46	-583.80
TOTAL REVENUE FROM LOCAL SOURCES	63,567.45	.00	692.26	692.26	108.46	-583.80
TOTAL RECEIPTS	63,567.45	.00	692.26	692.26	108.46	-583.80
TOTAL REVENUE	196,301.84	.00	207,485.23	207,485.23	64,763.38	-142,721.85

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	-4,638.91	2,001.82	-250.93	-250.93	64,763.25	63,012.36
0800	.00	.00	.00	.00	.13	.13
TOTAL 1000 INSTRUCTION	-4,638.91	2,001.82	-250.93	-250.93	64,763.38	63,012.49
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	-4,638.91	2,001.82	-250.93	-250.93	64,763.38	63,012.49
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	200,940.75	-2,001.82	207,736.16	207,736.16	.00	-205,734.34

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	155,250.00	.00	162,665.00	162,665.00	325,330.00	162,665.00
TOTAL RESTRICTED	155,250.00	.00	162,665.00	162,665.00	325,330.00	162,665.00
TOTAL REVENUE FROM STATE SOURCES	155,250.00	.00	162,665.00	162,665.00	325,330.00	162,665.00
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 REV FED	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	155,250.00	.00	162,665.00	162,665.00	325,330.00	162,665.00
TOTAL REVENUE	155,250.00	.00	162,665.00	162,665.00	325,330.00	162,665.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	325,330.00	325,330.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	325,330.00	325,330.00
TOTAL EXPENDITURES	.00	.00	.00	.00	325,330.00	325,330.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	155,250.00	.00	162,665.00	162,665.00	.00	-162,665.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	2,746,368.00	2,746,368.00
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	2,746,368.00	2,746,368.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	2,746,368.00	2,746,368.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	167,641.00	.00	372,931.00	372,931.00	745,861.00	372,930.00
TOTAL RESTRICTED	167,641.00	.00	372,931.00	372,931.00	745,861.00	372,930.00
TOTAL REVENUE FROM STATE SOURCES	167,641.00	.00	372,931.00	372,931.00	745,861.00	372,930.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	167,641.00	.00	372,931.00	372,931.00	3,492,229.00	3,119,298.00
TOTAL REVENUE	167,641.00	.00	372,931.00	372,931.00	3,492,229.00	3,119,298.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	3,492,229.00	3,492,229.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	3,492,229.00	3,492,229.00
TOTAL EXPENDITURES	.00	.00	.00	.00	3,492,229.00	3,492,229.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	167,641.00	.00	372,931.00	372,931.00	.00	-372,931.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	.00	.00
	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	.00	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
	5110 BOND PRIN	2,125,000.00	.00	.00	.00	.00
	5110 OTH MISC	.00	.00	.00	.00	.00
	5120 BOND PREM	-35,383.16	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	2,089,616.84	.00	.00	.00	.00
	2,089,616.84	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
	5210 FND XFER	1,150,000.00	.00	530,843.07	530,843.07	.00
	TOTAL INTERFUND TRANSFERS	1,150,000.00	.00	530,843.07	530,843.07	.00
	1,150,000.00	.00	530,843.07	530,843.07	.00	-530,843.07

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	3,239,616.84	.00	530,843.07	530,843.07	.00	-530,843.07
TOTAL RECEIPTS	3,239,616.84	.00	530,843.07	530,843.07	.00	-530,843.07
TOTAL REVENUE	3,239,616.84	.00	530,843.07	530,843.07	.00	-530,843.07

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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	.00	2,048.00	12,370.00	12,370.00	.00	-14,418.00
0400	2,655,781.07	673,541.95	1,084.17	1,084.17	.00	-674,626.12
0500	.00	418.13	.00	.00	.00	-418.13
0600	.00	.00	.00	.00	.00	.00
0700	.00	4,260.00	52,252.30	52,252.30	.00	-56,512.30
0800	27,785.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	2,683,566.07	680,268.08	65,706.47	65,706.47	.00	-745,974.55
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,683,566.07	680,268.08	65,706.47	65,706.47	.00	-745,974.55
TOTAL FOR CONSTRUCTION FUND (360)	556,050.77	-680,268.08	465,136.60	465,136.60	.00	215,131.48

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	3,817,559.00	3,817,559.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	3,817,559.00	3,817,559.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	3,817,559.00	3,817,559.00
TOTAL RECEIPTS	.00	.00	.00	.00	3,817,559.00	3,817,559.00
TOTAL REVENUE	.00	.00	.00	.00	3,817,559.00	3,817,559.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	678,686.87	.00	691,523.60	691,523.60	3,817,559.00	3,126,035.40
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	678,686.87	.00	691,523.60	691,523.60	3,817,559.00	3,126,035.40
TOTAL EXPENDITURES	678,686.87	.00	691,523.60	691,523.60	3,817,559.00	3,126,035.40
TOTAL FOR DEBT SERVICE FUND (400)	-678,686.87	.00	-691,523.60	-691,523.60	.00	691,523.60

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,031,167.94	.00	705,909.51	705,909.51	705,909.51	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	2,000.00	2,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	2,000.00	2,000.00
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1613 REIMB MILK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	.00	.00	.00	.00	79,700.00	79,700.00
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	.00	.00	.00	.00	40,000.00	40,000.00
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	.00	.00	.00	.00	16,300.00	16,300.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	136,000.00	136,000.00
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 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 2025 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	138,000.00	138,000.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	27,000.00	27,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	27,000.00	27,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	27,000.00	27,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	2,729,090.49	2,729,090.49
4500 FED TR STA	.00	.00	.00	.00	.00	.00
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	2,729,090.49	2,729,090.49
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	.00	.00	.00	.00	2,729,090.49	2,729,090.49
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	2,894,090.49	2,894,090.49
TOTAL REVENUE	1,031,167.94	.00	705,909.51	705,909.51	3,600,000.00	2,894,090.49

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	48,064.97	.00	48,453.68	48,453.68	1,394,658.88	1,346,205.20
0200	14,832.17	.00	13,178.66	13,178.66	430,774.86	417,596.20
0280	.00	.00	.00	.00	.00	.00
0300	.00	919.00	.00	.00	7,600.00	6,681.00
0400	.00	.00	.00	.00	45,000.00	45,000.00
0500	78.15	.00	.00	.00	19,000.00	19,000.00
0600	34,403.60	93.28	.00	.00	1,396,916.26	1,396,822.98
0700	.00	.00	.00	.00	42,000.00	42,000.00
0800	.00	3,155.34	.00	.00	4,050.00	894.66
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	97,378.89	4,167.62	61,632.34	61,632.34	3,340,000.00	3,274,200.04
5200 FUND TRANSFERS						
0900	9,868.56	.00	9,577.67	9,577.67	260,000.00	250,422.33
TOTAL 5200 FUND TRANSFERS	9,868.56	.00	9,577.67	9,577.67	260,000.00	250,422.33
TOTAL EXPENDITURES	107,247.45	4,167.62	71,210.01	71,210.01	3,600,000.00	3,524,622.37
TOTAL FOR FOOD SERVICE FUND (51)	923,920.49	-4,167.62	634,699.50	634,699.50	.00	-630,531.88

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	118,310.41	.00	39,350.17	39,350.17	.00	-39,350.17
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1340 OTHER TUIT	.00	.00	.00	.00	130,454.00	130,454.00
TOTAL TUITION	.00	.00	.00	.00	130,454.00	130,454.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	130,454.00	130,454.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	.00	.00	.00	.00	6,000.00	6,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	6,000.00	6,000.00
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	6,000.00	6,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	.00	.00	.00	.00	15,000.00	15,000.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	15,000.00	15,000.00
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	15,000.00	15,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	225,000.00	225,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	225,000.00	225,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	225,000.00	225,000.00
TOTAL RECEIPTS	.00	.00	.00	.00	376,454.00	376,454.00
TOTAL REVENUE	118,310.41	.00	39,350.17	39,350.17	376,454.00	337,103.83

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	266,278.00	266,278.00
0200	.00	.00	.00	.00	73,336.00	73,336.00
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	35,200.00	35,200.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	1,640.00	1,640.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	376,454.00	376,454.00
TOTAL EXPENDITURES	.00	.00	.00	.00	376,454.00	376,454.00
TOTAL FOR DAYCARE FUND (52)	118,310.41	.00	39,350.17	39,350.17	.00	-39,350.17

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1
REPORT OPTIONS

Fiscal Year/Period for reports 2025 1
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? N
Include Last FY Actuals?
 Thru (P)eriod or (T)otal for Year P Y
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

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