

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 2

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	.00	15,318,430.31	15,346,609.33	28,179.02
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111	GRP TAX	.00	.00	.00	19,626,823.00	19,626,823.00
1113	PSCRPT TAX	-160,093.91	.00	21,870.71	800,000.00	778,129.29
1115	DLQ TAX	178,875.20	.00	183,789.66	300,000.00	116,210.34
1116	DISTL TAX	.00	.00	.00	.00	.00
1117	MV TAX	99,967.97	.00	224,224.92	1,600,000.00	1,475,322.43
1140	PEN & INT	.00	.00	.00	.00	.00
1191	OMIT TAX	13,844.50	.00	22,769.47	100,000.00	77,230.53
	TOTAL AD VALOREM TAXES	132,593.76	.00	452,654.76	22,426,823.00	22,073,715.59
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280	IN LIEU OF	3,077.00	.00	.00	550,000.00	550,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	3,077.00	.00	.00	550,000.00	550,000.00
TUITION						
1310	TUIT IND	.00	.00	.00	.00	.00
1310	OTHER TUIT	.00	.00	.00	.00	.00
1320	GOV TUI IN	.00	.00	.00	.00	.00
1321	TU OSD WIS	.00	.00	.00	.00	.00
1340	TUIT OTHR	.00	.00	.00	.00	.00
1340	OTHER TUIT	.00	.00	.00	200.00	200.00
1340	OTHER TUIT	.00	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	200.00	200.00
TRANSPORTATION						
1420	TRN GOV IN	.00	.00	.00	.00	.00
1441	TRN NON-PB	.00	.00	.00	.00	.00
1442	TRN FSC CT	.00	.00	.00	10,000.00	10,000.00
1449	OTH TRANS	.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	85,780.60	.00	92,091.89	92,091.89	1,000,000.00	907,908.11
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	85,780.60	.00	92,091.89	92,091.89	1,000,000.00	907,908.11
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	13,350.00	.00	9,600.00	9,600.00	25,000.00	15,400.00
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	45,930.52	.00	15,000.00	15,000.00
1990 MISC REV	941.34	.00	309.00	1,661.28	15,000.00	13,338.72
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OT REBATES	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
1998 CRCK/FINGE	815.00	.00	148.00	368.00	2,000.00	1,632.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,106.34	.00	55,987.52	11,629.28	57,000.00	45,370.72
TOTAL REVENUE FROM LOCAL SOURCES	236,557.70	.00	600,734.17	456,828.58	24,044,023.00	23,587,194.42
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	2,040,864.00	.00	1,097,951.00	2,195,902.00	11,408,505.35	9,212,603.35
TOTAL STATE PROGRAM	2,040,864.00	.00	1,097,951.00	2,195,902.00	11,408,505.35	9,212,603.35
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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	.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	.00	.00	15,838.60	.00	186,000.00	186,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	15,838.60	.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	2,040,864.00	.00	1,113,789.60	2,195,902.00	25,604,505.35	23,408,603.35
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	11,172.38	11,172.38
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	11,172.38	11,172.38
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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## MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4800 FED REIMB	75,405.60	.00	.00	.00	87,000.00	87,000.00
4810 MEDICAID	165.00	.00	16,937.66	.00	380,000.00	380,000.00
TOTAL FEDERAL REIMBURSEMENT	75,570.60	.00	16,937.66	.00	467,000.00	467,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	75,570.60	.00	16,937.66	.00	478,172.38	478,172.38
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	14,636.08	.00	82,310.16	165,060.56	449,212.62	284,152.06
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	14,636.08	.00	82,310.16	165,060.56	449,212.62	284,152.06
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	-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	.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	14,636.08	.00	82,310.16	165,025.56	451,212.62	286,187.06
TOTAL RECEIPTS	2,367,628.38	.00	1,813,771.59	2,817,756.14	50,577,913.35	47,760,157.21
TOTAL REVENUE	16,179,058.51	.00	1,813,771.59	18,136,186.45	65,924,522.68	47,788,336.23

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	703,507.71	.00	740,429.55	852,505.34	18,472,280.82	17,619,775.48
0200	68,463.00	.00	60,798.95	76,300.02	1,640,640.10	1,564,340.08
0280	.00	.00	.00	.00	14,000,000.00	14,000,000.00
0300	113,151.85	442,485.04	.00	100,681.00	1,533,384.13	990,218.09
0400	15,731.57	138,029.21	7,231.09	12,670.39	163,774.00	13,074.40
0500	-57,643.92	461,881.60	-3,901.48	18,254.99	561,678.54	81,541.95
0600	14,306.31	120,423.01	6,317.18	6,385.47	928,227.23	801,418.75
0700	2,942.27	97,644.65	10,997.00	19,697.00	172,568.55	55,226.90
0800	417.87	16,925.68	225.00	1,575.00	119,170.87	100,670.19
0840	.00	.00	.00	.00	75,000.00	75,000.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>860,876.66</b>	<b>1,277,389.19</b>	<b>822,097.29</b>	<b>1,088,069.21</b>	<b>37,666,724.24</b>	<b>35,301,265.84</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	244,508.09	.00	170,717.58	262,590.27	3,000,618.81	2,738,028.54
0200	23,540.46	.00	13,074.80	20,314.98	265,957.04	245,642.06
0280	.00	.00	.00	.00	.00	.00
0300	179.00	7,110.00	1,235.50	1,614.50	14,065.00	5,340.50
0400	.00	.00	.00	.00	.00	.00
0500	1,603.94	2,226.97	270.40	377.60	16,407.43	13,802.86
0600	4,887.24	5,550.16	4,717.22	4,908.31	45,650.00	35,191.53
0700	833.33	9,347.57	.00	22,125.00	75,732.57	44,260.00
0800	385.00	.00	.00	342.72	1,850.00	1,507.28
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>275,937.06</b>	<b>24,234.70</b>	<b>190,015.50</b>	<b>312,273.38</b>	<b>3,420,280.85</b>	<b>3,083,772.77</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	48,542.98	.00	18,612.02	39,845.78	372,353.00	332,507.22
0200	4,882.39	.00	2,090.99	29,128.25	33,006.48	3,878.23
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	825.00	825.00
0400	.00	.00	.00	.00	.00	.00
0500	59.23	.00	59.48	59.48	3,800.00	3,740.52
0600	.00	787.25	.00	.00	11,504.82	10,717.57
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>53,484.60</b>	<b>787.25</b>	<b>20,762.49</b>	<b>69,033.51</b>	<b>421,489.30</b>	<b>351,668.54</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	79,962.60	.00	41,627.76	78,812.82	580,699.00	501,886.18
0200	138,557.73	.00	9,866.55	143,487.73	1,394,124.65	1,250,636.92
0280	.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
0300	17,370.50	136,889.81	11,437.48	75,079.17	796,154.73	584,185.75
0400	157.42	905.20	181.04	181.04	1,586.24	500.00
0500	493,271.87	593.63	8,890.52	537,317.75	574,794.18	36,882.80
0600	5,617.15	6,814.99	3,179.95	8,116.20	64,022.76	49,091.57
0700	8,443.85	.00	.00	.00	2,000.00	2,000.00
0800	28,393.43	935.00	6,177.28	34,853.93	58,500.00	22,711.07
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	771,774.55	146,138.63	81,360.58	877,848.64	3,471,881.56	2,447,894.29
2400 SCHOOL ADMIN SUPPORT						
0100	411,941.01	.00	227,590.50	425,496.87	3,107,880.00	2,682,383.13
0200	48,406.87	.00	23,838.66	43,998.61	371,508.23	327,509.62
0280	.00	.00	.00	.00	.00	.00
0300	.00	398.00	100.00	1,600.00	15,200.00	13,202.00
0400	1,847.00	.00	.00	.00	.00	.00
0500	573.55	99.99	-1,066.66	-854.10	23,882.53	24,636.64
0600	3,744.63	14,592.55	3,566.22	3,597.02	48,038.68	29,849.11
0700	128.40	2,533.06	113.40	113.40	8,846.49	6,200.03
0800	4,000.00	4,000.00	2,125.00	.00	7,500.00	3,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	470,641.46	21,623.60	256,267.12	473,951.80	3,582,855.93	3,087,280.53
2500 BUSINESS SUPPORT SERVICES						
0100	187,732.69	.00	99,987.28	199,326.56	1,219,572.00	1,020,245.44
0200	45,891.38	.00	21,785.11	44,541.49	330,667.39	286,125.90
0280	.00	.00	.00	.00	.00	.00
0300	16,482.04	34,017.50	2,449.00	13,576.68	158,531.00	110,936.82
0400	264.00	.00	.00	.00	9,400.00	9,400.00
0500	33,153.59	168,757.85	17,753.45	34,116.49	245,075.00	42,200.66
0600	8,881.15	3,232.60	.00	7,562.03	22,700.00	11,905.37
0700	60,621.74	.00	59,914.00	176,122.38	249,494.00	73,371.62
0800	.00	.00	.00	516.26	5,816.27	5,300.01
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	353,026.59	206,007.95	201,888.84	475,761.89	2,241,255.66	1,559,485.82
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	370,217.13	.00	201,534.35	401,095.94	2,795,676.00	2,394,580.06
0200	113,488.37	.00	54,109.24	107,744.49	764,400.87	656,656.38
0280	.00	.00	.00	.00	.00	.00
0300	30,082.73	16,583.79	5,018.57	8,918.41	421,666.60	396,164.40
0400	44,136.76	94,133.82	57,390.66	87,284.92	714,578.15	533,159.41
0500	2,391.90	450.03	4,059.79	4,059.79	130,899.75	126,389.93
0600	145,015.35	133,879.23	84,188.40	180,049.27	1,322,700.25	1,008,771.75
0700	44,866.86	11,261.78	4,995.00	9,337.80	88,751.00	68,151.42

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0800	2,237.56	5,171.22	779.78	779.78	22,150.00	16,199.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	752,436.66	261,479.87	412,075.79	799,270.40	6,260,822.62	5,200,072.35
2700 STUDENT TRANSPORTATION						
0100	125,981.09	.00	76,064.12	121,889.76	1,581,012.94	1,459,123.18
0200	38,858.28	.00	20,675.93	33,132.04	444,050.15	410,918.11
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	-7,457.34	.00	-6,687.64	-6,460.99	100,000.00	106,460.99
0700	.00	300,424.00	.00	.00	525,424.00	225,000.00
0800	3,387.00	1,675.00	1,896.00	1,896.00	68,287.00	64,716.00
TOTAL 2700 STUDENT TRANSPORTATION	160,769.03	302,099.00	91,948.41	150,456.81	2,718,774.09	2,266,218.28
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						

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0100	.00	.00	.00	.00	.00	.00
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	820.50	1,612.00	.00	.00	10,000.00	8,388.00
0400	2,816.82	3,651.50	2,406.89	2,084.61	33,000.00	27,263.89
0500	.00	.00	.00	.00	.00	.00
0600	12,635.50	7,731.67	13,255.64	17,179.38	94,500.00	69,588.95
0700	.00	.00	.00	.00	2,500.00	2,500.00
0800	.00	.00	1,303.75	1,303.75	1,000.00	-303.75
TOTAL 4700 BUILDING IMPROVEMENTS	16,272.82	12,995.17	16,966.28	20,567.74	141,000.00	107,437.09
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	297,649.83	297,649.83
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	297,649.83	297,649.83
5300 CONTINGENCY						
0840	.00	.00	.00	.00	5,669,241.40	5,669,241.40
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	5,669,241.40	5,669,241.40
TOTAL EXPENDITURES	3,715,219.43	2,252,755.36	2,093,382.30	4,267,233.38	65,924,522.68	59,404,533.94
TOTAL FOR GENERAL FUND (1)	12,463,839.08	-2,252,755.36	-279,610.71	13,868,953.07	.00	-11,616,197.71



# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 2

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	720.75	.00	2,043.39	2,043.39	.00	-2,043.39
TOTAL EARNINGS ON INVESTMENTS	720.75	.00	2,043.39	2,043.39	.00	-2,043.39
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	143,645.33	.00	13,000.00	176,798.15	1,549.80	-175,248.35
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	143,645.33	.00	13,000.00	176,798.15	1,549.80	-175,248.35
TOTAL REVENUE FROM LOCAL SOURCES	144,366.08	.00	15,043.39	178,841.54	1,549.80	-177,291.74
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	863,916.92	.00	306,279.75	701,548.61	2,185,686.00	1,484,137.39
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 2

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	863,916.92	.00	306,279.75	701,548.61	2,185,686.00	1,484,137.39
TOTAL REVENUE FROM STATE SOURCES	863,916.92	.00	306,279.75	701,548.61	2,185,686.00	1,484,137.39
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	.00	772.97	.00	-772.97
TOTAL UNRESTRICTED THROUGH THE STATE	772.97	.00	.00	772.97	.00	-772.97
RESTRICTED DIRECT						
4300 RES DIR FE	-207,355.49	.00	177,028.22	-89.95	750,000.00	750,089.95
TOTAL RESTRICTED DIRECT	-207,355.49	.00	177,028.22	-89.95	750,000.00	750,089.95
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,581,025.71	.00	2,032,412.06	1,606,534.88	6,580,537.54	4,974,002.66
TOTAL RESTRICTED THROUGH THE STATE	1,581,025.71	.00	2,032,412.06	1,606,534.88	6,580,537.54	4,974,002.66
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	9,397.30	.00	29,711.84	92,492.44	363,970.00	271,477.56
TOTAL THROUGH INTERMEDIATE AGENCIES	9,397.30	.00	29,711.84	92,492.44	363,970.00	271,477.56
TOTAL REVENUE FROM FEDERAL SOURCES	1,383,840.49	.00	2,239,152.12	1,699,710.34	7,694,507.54	5,994,797.20
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 2

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	2,392,123.49	.00	2,560,475.26	2,580,100.49	10,242,487.34	7,662,386.85
TOTAL REVENUE	2,392,123.49	.00	2,560,475.26	2,580,100.49	10,242,487.34	7,662,386.85

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>						
0100	852,302.71	.00	280,510.43	768,393.92	3,816,941.57	3,048,547.65
0200	191,830.05	.00	81,124.89	176,222.89	1,074,315.37	898,092.48
0300	15,880.00	146,180.80	33,310.00	49,933.00	422,614.80	226,501.00
0400	1,193.52	1,683.59	136.14	254.84	8,938.43	7,000.00
0500	22,151.84	2,559.57	24,953.69	31,041.12	62,344.00	28,743.31
0600	47,770.16	310,883.92	134,784.56	140,677.61	740,946.16	289,384.63
0700	122,471.63	185,372.85	21,913.46	21,913.46	391,798.21	184,511.90
0800	8,226.00	.00	4,602.00	5,091.00	31,650.00	26,559.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,261,825.91	646,680.73	581,335.17	1,193,527.84	6,549,548.54	4,709,339.97
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	16,863.11	.00	11,043.34	18,247.02	174,257.52	156,010.50
0200	4,665.34	.00	1,570.60	3,049.50	19,725.33	16,675.83
0300	.00	6,637.40	.00	.00	31,130.00	24,492.60
0400	.00	.00	-87.50	-87.50	.00	87.50
0500	59.23	7,244.25	322.08	322.08	169,238.32	161,671.99
0600	9,200.12	12,459.41	136.50	69.46	37,476.32	24,947.45
0700	.00	.00	39,505.00	39,505.00	.00	-39,505.00
0800	-266.00	.00	.00	1,209.00	10,000.00	8,791.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,521.80	26,341.06	52,490.02	62,314.56	441,827.49	353,171.87
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	17,745.81	.00	19,681.42	73,065.42	500,485.23	427,419.81
0200	4,727.97	.00	8,629.33	18,464.28	147,926.49	129,462.21
0300	23,700.00	97,938.56	2,120.00	2,567.00	145,300.00	44,794.44
0400	.00	.00	.00	.00	.00	.00
0500	5,903.71	6,692.52	1,534.71	1,112.31	42,023.32	34,218.49
0600	1,610.18	7,499.74	1,110.55	1,110.55	44,029.91	35,419.62
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	414.20	12,276.59	11,862.39
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,687.67	112,130.82	33,076.01	96,733.76	892,041.54	683,176.96

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<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
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100	28,006.41	.00	16,536.20	29,416.90	242,222.00	212,805.10
0200	2,877.19	.00	1,466.61	2,770.85	19,857.35	17,086.50
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	30,883.60	.00	18,002.81	32,187.75	262,079.35	229,891.60
<b>2500 BUSINESS SUPPORT SERVICES</b>						
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
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100	777.83	.00	1,881.08	3,762.16	22,305.97	18,543.81
0200	34.62	.00	83.24	166.48	1,286.50	1,120.02
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	.00	3,686.85	.00	-3,686.85
0700	349.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,161.45	.00	1,964.32	7,615.49	65,549.00	57,933.51
<b>2700 STUDENT TRANSPORTATION</b>						
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 2

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	202,242.72	.00	91,876.44	201,081.50	1,100,219.88	899,138.38
0200	38,091.61	.00	16,816.43	37,090.85	216,149.92	179,059.07
0300	25,019.50	2,410.00	5,488.83	11,501.73	28,564.02	14,652.29
0400	.00	.00	.00	.00	.00	.00
0500	9,646.12	1,720.20	4,127.88	5,131.98	73,625.53	66,773.35
0600	23,251.82	19,713.30	4,625.13	4,843.61	130,042.65	105,485.74
0700	.00	7,000.00	21,685.50	21,685.50	1,655.00	-27,030.50
0800	285.00	.00	.00	.00	6,228.00	6,228.00
TOTAL 3300 COMMUNITY SERVICES	298,536.77	30,843.50	144,620.21	281,335.17	1,556,485.00	1,244,306.33
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	2,937,517.03	.00	820,573.48	1,424,589.28	474,956.62	-949,632.66
TOTAL 5200 FUND TRANSFERS	2,937,517.03	.00	820,573.48	1,424,589.28	474,956.62	-949,632.66
TOTAL EXPENDITURES	4,623,734.23	815,996.11	1,652,062.02	3,098,303.85	10,242,487.54	6,328,187.58

**MONTHLY REPORT - FY 2025 Period 2**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	-2,231,610.74	-815,996.11	908,413.24	-518,203.36	-.20	1,334,199.27

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 2

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	.00	206,792.97	64,654.92	-142,138.05
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1.01	.00	3.52	3.52	3.52	.00
TOTAL EARNINGS ON INVESTMENTS	1.01	.00	3.52	3.52	3.52	.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	37.00	.00	.00	.00	.00	.00
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	37.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	63,648.56	.00	154.87	847.13	847.13	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,648.56	.00	154.87	847.13	847.13	.00
TOTAL REVENUE FROM LOCAL SOURCES	63,686.57	.00	158.39	850.65	850.65	.00
TOTAL RECEIPTS	63,686.57	.00	158.39	850.65	850.65	.00
TOTAL REVENUE	196,420.96	.00	158.39	207,643.62	65,505.57	-142,138.05



# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 2

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)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	-4,294.06	2,375.21	1,545.57	1,294.64	65,505.44	61,835.59
0800	.00	.00	.00	.00	.13	.13
TOTAL 1000 INSTRUCTION	-4,294.06	2,375.21	1,545.57	1,294.64	65,505.57	61,835.72
<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	-4,294.06	2,375.21	1,545.57	1,294.64	65,505.57	61,835.72
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	200,715.02	-2,375.21	-1,387.18	206,348.98	.00	-203,973.77

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 2

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	.00	162,665.00	325,330.00	162,665.00
TOTAL RESTRICTED	155,250.00	.00	.00	162,665.00	325,330.00	162,665.00
TOTAL REVENUE FROM STATE SOURCES	155,250.00	.00	.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

**MONTHLY REPORT - FY 2025 Period 2**

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	.00	162,665.00	325,330.00	162,665.00
TOTAL REVENUE	155,250.00	.00	.00	162,665.00	325,330.00	162,665.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 2

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	.00	162,665.00	.00	-162,665.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 2

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	2,703.12	2,703.12	.00	-2,703.12
1115 DLQ TAX	10,410.73	.00	22,715.58	22,715.58	.00	-22,715.58
TOTAL AD VALOREM TAXES	10,410.73	.00	25,418.70	25,418.70	2,746,368.00	2,720,949.30
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	10,410.73	.00	25,418.70	25,418.70	2,746,368.00	2,720,949.30
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	167,641.00	.00	.00	372,931.00	745,861.00	372,930.00
TOTAL RESTRICTED	167,641.00	.00	.00	372,931.00	745,861.00	372,930.00
TOTAL REVENUE FROM STATE SOURCES	167,641.00	.00	.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

## MONTHLY REPORT - FY 2025 Period 2

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	178,051.73	.00	25,418.70	398,349.70	3,492,229.00	3,093,879.30
TOTAL REVENUE	178,051.73	.00	25,418.70	398,349.70	3,492,229.00	3,093,879.30

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 2

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	178,051.73	.00	25,418.70	398,349.70	.00	-398,349.70

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 2

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	2,125,000.00	.00	.00	.00	.00	.00
5110 OTH MISC	.00	.00	.00	.00	.00	.00
5120 BOND PREM	-35,383.16	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	2,089,616.84	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,932,749.51	.00	751,452.26	1,282,295.33	.00	-1,282,295.33
TOTAL INTERFUND TRANSFERS	2,932,749.51	.00	751,452.26	1,282,295.33	.00	-1,282,295.33



**MONTHLY REPORT - FY 2025 Period 2**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	5,022,366.35	.00	751,452.26	1,282,295.33	.00	-1,282,295.33
TOTAL RECEIPTS	5,022,366.35	.00	751,452.26	1,282,295.33	.00	-1,282,295.33
TOTAL REVENUE	5,022,366.35	.00	751,452.26	1,282,295.33	.00	-1,282,295.33

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 2

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	42,758.48	2,048.00	4,092.50	4,092.50	.00	-6,140.50
0400	4,446,442.03	648,186.76	748,452.26	736,831.43	.00	-1,385,018.19
0500	.00	308.50	109.63	.00	.00	-308.50
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	52,252.30	.00	-52,252.30
0800	27,785.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	4,516,985.51	650,543.26	752,654.39	793,176.23	.00	-1,443,719.49
<b>5200 FUND TRANSFERS</b>						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,516,985.51	650,543.26	752,654.39	793,176.23	.00	-1,443,719.49
TOTAL FOR CONSTRUCTION FUND (360)	505,380.84	-650,543.26	-1,202.13	489,119.10	.00	161,424.16

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 2

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

**MONTHLY REPORT - FY 2025 Period 2**

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	124,692.80	816,216.40	3,817,559.00	3,001,342.60
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	678,686.87	.00	124,692.80	816,216.40	3,817,559.00	3,001,342.60
TOTAL EXPENDITURES	678,686.87	.00	124,692.80	816,216.40	3,817,559.00	3,001,342.60
TOTAL FOR DEBT SERVICE FUND (400)	-678,686.87	.00	-124,692.80	-816,216.40	.00	816,216.40

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 2

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 2

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 2

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 2

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	.00	744,113.27	705,909.51	-38,203.76
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,761.26	.00	3,900.28	3,900.28	50,000.00	46,099.72
TOTAL EARNINGS ON INVESTMENTS	2,761.26	.00	3,900.28	3,900.28	50,000.00	46,099.72
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	42,000.00	42,000.00
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	390.00	390.00	46,000.00	45,610.00
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	553.95	.00	.00	.00	7,000.00	7,000.00
TOTAL FOOD SERVICE	553.95	.00	390.00	390.00	95,000.00	94,610.00
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 2

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	3,315.21	.00	4,290.28	4,290.28	145,000.00	140,709.72
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	20,000.00	20,000.00
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	20,000.00	20,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	39,898.63	.00	40,404.70	2,200.94	2,729,090.49	2,726,889.55
4500 FED TR STA	.00	.00	.00	.00	.00	.00
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	39,898.63	.00	40,404.70	2,200.94	2,729,090.49	2,726,889.55
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	39,898.63	.00	40,404.70	2,200.94	2,729,090.49	2,726,889.55
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 2

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	43,213.84	.00	44,694.98	6,491.22	2,894,090.49	2,887,599.27
TOTAL REVENUE	1,074,381.78	.00	44,694.98	750,604.49	3,600,000.00	2,849,395.51

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 2

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	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>						
0100	115,473.39	.00	66,736.88	115,190.56	1,486,049.00	1,370,858.44
0200	35,634.79	.00	18,134.01	31,312.67	405,189.45	373,876.78
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	919.00	919.00	7,600.00	6,681.00
0400	8,765.65	404.10	197.50	197.50	45,000.00	44,398.40
0500	179.02	.00	2,684.83	2,684.83	19,000.00	16,315.17
0600	40,733.17	2,188.00	12,412.11	12,412.11	1,331,111.55	1,316,511.44
0700	.00	.00	.00	.00	42,000.00	42,000.00
0800	1,590.16	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	202,376.18	5,747.44	101,084.33	162,716.67	3,340,000.00	3,171,535.89
<b>5200 FUND TRANSFERS</b>						
0900	9,868.56	.00	13,188.94	22,766.61	260,000.00	237,233.39
TOTAL 5200 FUND TRANSFERS	9,868.56	.00	13,188.94	22,766.61	260,000.00	237,233.39
TOTAL EXPENDITURES	212,244.74	5,747.44	114,273.27	185,483.28	3,600,000.00	3,408,769.28
TOTAL FOR FOOD SERVICE FUND (51)	862,137.04	-5,747.44	-69,578.29	565,121.21	.00	-559,373.77

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 2

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	.00	39,350.17	39,350.17	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
	1340 OTHER TUIT	.00	.00	970.00	970.00	175,000.00
	TOTAL TUITION	.00	.00	970.00	970.00	175,000.00
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	970.00	970.00	175,000.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
	3200 RES ST REV	.00	.00	.00	.00	6,000.00
	TOTAL RESTRICTED	.00	.00	.00	.00	6,000.00
REVENUE ON BEHALF PAYMENTS						
	3900 ON BEHALF	.00	.00	.00	.00	.00
	TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	6,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
	4500 FED TR STA	.00	.00	.00	.00	15,000.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 2

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	222,649.83	222,649.83
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	222,649.83	222,649.83
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	222,649.83	222,649.83
TOTAL RECEIPTS	.00	.00	970.00	970.00	418,649.83	417,679.83
TOTAL REVENUE	118,310.41	.00	970.00	40,320.17	458,000.00	417,679.83

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 2

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	7,837.08	.00	9,735.52	9,735.52	330,194.00	320,458.48
0200	2,417.44	.00	2,649.64	2,649.64	90,966.00	88,316.36
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	2,539.94	4,681.05	.00	.00	35,200.00	30,518.95
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	1,640.00	1,640.00
TOTAL 1000 INSTRUCTION	12,794.46	4,681.05	12,385.16	12,385.16	458,000.00	440,933.79
TOTAL EXPENDITURES	12,794.46	4,681.05	12,385.16	12,385.16	458,000.00	440,933.79
TOTAL FOR DAYCARE FUND (52)	105,515.95	-4,681.05	-11,415.16	27,935.01	.00	-23,253.96

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 2

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 2**

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 2

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 2

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 2

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 2

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 2**

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 2

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 2 REPORT OPTIONS

Fiscal Year/Period for reports	2025 2
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 \*\*