

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	15,318,430.31	.00
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	5.34	21,876.05	800,000.00
1115	DLQ TAX	181,638.54	.00	.00	183,789.66	300,000.00
1116	DISTL TAX	.00	.00	.00	.00	.00
1117	MV TAX	216,161.51	.00	112,753.48	237,431.05	1,600,000.00
1140	PEN & INT	.00	.00	.00	.00	.00
1191	OMIT TAX	13,844.50	.00	.00	22,769.47	100,000.00
	TOTAL AD VALOREM TAXES	251,550.64	.00	112,758.82	465,866.23	22,426,823.00
						21,960,956.77
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280	IN LIEU OF	4,549.09	.00	86,771.99	86,771.99	550,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	4,549.09	.00	86,771.99	86,771.99	550,000.00
						463,228.01
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	250.00	.00	.00	.00	200.00
1340	OTHER TUIT	.00	.00	.00	.00	.00
	TOTAL TUITION	250.00	.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	655.16	.00	.00	.00	10,000.00
1449	OTH TRANS	.00	.00	.00	.00	.00
	TOTAL TRANSPORTATION					

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	655.16	.00	.00	.00	10,000.00	10,000.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	168,056.24	.00	90,745.40	182,837.29	1,000,000.00	817,162.71
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	168,056.24	.00	90,745.40	182,837.29	1,000,000.00	817,162.71
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	13,350.00	.00	.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	.00	.00	15,000.00	15,000.00
1990 MISC REV	5,592.65	.00	3,607.31	5,268.59	15,000.00	9,731.41
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OT REBATES	12,065.09	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
1998 CRCK/FINGE	1,035.00	.00	260.00	628.00	2,000.00	1,372.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,042.74	.00	3,867.31	15,496.59	57,000.00	41,503.41
TOTAL REVENUE FROM LOCAL SOURCES	457,103.87	.00	294,143.52	750,972.10	24,044,023.00	23,293,050.90
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	3,061,296.00	.00	1,097,951.00	3,293,853.00	11,408,505.35	8,114,652.35
TOTAL STATE PROGRAM	3,061,296.00	.00	1,097,951.00	3,293,853.00	11,408,505.35	8,114,652.35
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	15,836.14	.00	15,838.60	15,838.60	186,000.00	170,161.40
TOTAL REVENUE IN LIEU OF TAXES/STATE	15,836.14	.00	15,838.60	15,838.60	186,000.00	170,161.40
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	3,077,132.14	.00	1,113,789.60	3,309,691.60	25,604,505.35	22,294,813.75
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	4,784.00	.00	.00	.00	11,172.38	11,172.38
TOTAL UNRESTRICTED DIRECT	4,784.00	.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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4800 FED REIMB	79,796.80	.00	75,405.60	75,405.60	87,000.00	11,594.40
4810 MEDICAID	165.00	.00	.00	.00	380,000.00	380,000.00
TOTAL FEDERAL REIMBURSEMENT	79,961.80	.00	75,405.60	75,405.60	467,000.00	391,594.40
TOTAL REVENUE FROM FEDERAL SOURCES	84,745.80	.00	75,405.60	75,405.60	478,172.38	402,766.78
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	810,038.78	810,038.78	810,038.78	.00
5220 INDCST XFE	48,853.67	.00	22,419.66	187,480.22	449,212.62	261,732.40
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	48,853.67	.00	832,458.44	997,519.00	1,259,251.40	261,732.40
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	48,853.67	.00	832,458.44	997,484.00	1,261,251.40	263,767.40
TOTAL RECEIPTS	3,667,835.48	.00	2,315,797.16	5,133,553.30	51,387,952.13	46,254,398.83
TOTAL REVENUE	17,479,265.61	.00	2,315,797.16	20,451,983.61	66,706,382.44	46,254,398.83

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,864,593.05	.00	1,340,670.82	2,193,176.16	18,521,156.32	16,327,980.16
0200	162,300.20	.00	102,022.53	178,322.55	1,638,203.44	1,459,880.89
0280	.00	.00	.00	.00	14,000,000.00	14,000,000.00
0300	146,441.85	495,388.04	39,559.04	140,240.04	1,543,544.13	907,916.05
0400	29,076.96	130,174.91	7,509.30	20,179.69	163,774.00	13,419.40
0500	-56,769.28	352,823.69	128,443.13	146,698.12	560,178.54	60,656.73
0600	41,478.28	102,863.72	41,976.35	48,361.82	952,923.95	801,698.41
0700	6,405.05	46,136.56	52,283.30	71,980.30	985,382.93	867,266.07
0800	14,360.86	23,995.87	9,192.90	10,767.90	118,095.87	83,332.10
0840	.00	.00	.00	.00	75,000.00	75,000.00
TOTAL 1000 INSTRUCTION	2,207,886.97	1,151,382.79	1,721,657.37	2,809,726.58	38,558,259.18	34,597,149.81
2100 STUDENT SUPPORT SERVICES						
0100	472,383.61	.00	246,827.52	509,417.79	3,000,618.81	2,491,201.02
0200	44,851.29	.00	18,194.61	38,509.59	265,957.04	227,447.45
0280	.00	.00	.00	.00	.00	.00
0300	962.35	2,229.65	810.00	2,424.50	15,116.15	10,462.00
0400	.00	.00	.00	.00	.00	.00
0500	2,069.23	3,843.79	2,596.84	2,974.44	16,766.90	9,948.67
0600	6,392.10	3,821.44	3,120.24	8,028.55	44,564.38	32,714.39
0700	833.33	199.99	24,064.61	46,189.61	75,732.57	29,342.97
0800	385.00	.00	.00	342.72	1,850.00	1,507.28
TOTAL 2100 STUDENT SUPPORT SERVICES	527,876.91	10,094.87	295,613.82	607,887.20	3,420,605.85	2,802,623.78
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	80,328.34	.00	31,661.94	71,507.72	372,353.00	300,845.28
0200	7,653.21	.00	2,670.49	31,798.74	33,006.48	1,207.74
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	825.00	825.00
0400	.00	.00	.00	.00	.00	.00
0500	118.46	.00	59.48	118.96	3,800.00	3,681.04
0600	114.99	357.11	624.75	624.75	11,504.82	10,522.96
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	88,215.00	357.11	35,016.66	104,050.17	421,489.30	317,082.02
2300 DISTRICT ADMIN SUPPORT						
0100	123,686.46	.00	45,657.37	124,470.19	580,699.00	456,228.81
0200	150,527.76	.00	11,557.44	155,045.17	1,385,317.17	1,230,272.00
0280	.00	.00	.00	.00	.00	.00

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0300	35,338.00	139,614.81	10,433.61	85,512.78	790,954.73	565,827.14
0400	236.13	905.20	.00	181.04	1,586.24	500.00
0500	505,966.08	5,794.91	9,104.59	546,422.34	579,994.18	27,776.93
0600	9,549.37	4,739.81	6,363.91	14,480.11	64,022.76	44,802.84
0700	8,443.85	.00	.00	.00	2,000.00	2,000.00
0800	28,393.43	.00	18,788.24	53,642.17	58,500.00	4,857.83
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	862,141.08	151,054.73	101,905.16	979,753.80	3,463,074.08	2,332,265.55
2400 SCHOOL ADMIN SUPPORT						
0100	658,943.96	.00	257,165.74	682,662.61	3,107,880.00	2,425,217.39
0200	78,532.72	.00	27,441.13	71,439.74	371,508.23	300,068.49
0280	.00	.00	.00	.00	.00	.00
0300	.00	823.00	.00	1,600.00	15,275.00	12,852.00
0400	1,847.00	.00	.00	.00	.00	.00
0500	2,020.96	485.20	806.48	-47.62	23,882.53	23,444.95
0600	12,168.94	8,595.99	12,949.51	16,546.53	76,038.68	50,896.16
0700	3,354.04	3,066.93	446.49	559.89	8,846.49	5,219.67
0800	4,000.00	2,500.00	1,500.00	1,500.00	7,500.00	3,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	760,867.62	15,471.12	300,309.35	774,261.15	3,610,930.93	2,821,198.66
2500 BUSINESS SUPPORT SERVICES						
0100	285,696.47	.00	99,992.35	299,318.91	1,219,572.00	920,253.09
0200	69,358.17	.00	21,570.55	66,112.04	330,667.39	264,555.35
0280	.00	.00	.00	.00	.00	.00
0300	33,671.12	53,152.50	7,980.04	21,556.72	158,531.00	83,821.78
0400	264.00	.00	.00	.00	9,400.00	9,400.00
0500	51,721.67	153,068.97	22,180.26	56,296.75	245,075.00	35,709.28
0600	11,503.30	1,264.53	3,802.67	11,364.70	23,700.00	11,070.77
0700	157,162.74	.00	.00	176,122.38	248,494.00	72,371.62
0800	.00	.00	45.00	561.26	5,816.27	5,255.01
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	609,377.47	207,486.00	155,570.87	631,332.76	2,241,255.66	1,402,436.90
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	569,858.70	.00	205,208.41	606,304.35	2,795,676.00	2,189,371.65
0200	174,728.13	.00	55,178.84	162,923.33	764,400.87	601,477.54
0280	.00	.00	.00	.00	.00	.00
0300	42,535.46	171,550.79	60,519.37	69,437.78	418,721.28	177,732.71
0400	79,237.23	101,276.07	52,112.07	139,396.99	718,332.46	477,659.40
0500	4,978.84	.00	4,652.47	8,712.26	130,899.75	122,187.49
0600	265,454.81	95,506.68	118,251.74	298,301.01	1,320,655.99	926,848.30
0700	50,762.05	15,472.31	9,729.13	19,066.93	99,393.75	64,854.51

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0800	3,315.89	3,462.23	2,960.99	3,740.77	21,550.00	14,347.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,190,871.11	387,268.08	508,613.02	1,307,883.42	6,269,630.10	4,574,478.60
2700 STUDENT TRANSPORTATION						
0100	236,617.82	.00	115,182.78	237,072.54	1,581,012.94	1,343,940.40
0200	72,731.69	.00	31,007.79	64,139.83	444,050.15	379,910.32
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-296.96	.00	-378.46	-378.46	.00	378.46
0500	.00	.00	.00	.00	.00	.00
0600	-15,033.83	.00	-3,396.57	-9,857.56	100,000.00	109,857.56
0700	.00	300,424.00	.00	.00	525,424.00	225,000.00
0800	12,357.00	1,675.00	6,336.00	8,232.00	68,287.00	58,380.00
TOTAL 2700 STUDENT TRANSPORTATION	306,375.72	302,099.00	148,751.54	299,208.35	2,718,774.09	2,117,466.74
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	1,320.50	.00	1,612.00	1,612.00	10,000.00	8,388.00
0400	4,085.22	1,856.75	4,119.72	6,204.33	33,000.00	24,938.92
0500	.00	.00	.00	.00	.00	.00
0600	18,486.83	1,965.72	8,515.61	25,694.99	94,500.00	66,839.29
0700	.00	.00	.00	.00	2,500.00	2,500.00
0800	.00	.00	.00	1,303.75	1,000.00	-303.75
TOTAL 4700 BUILDING IMPROVEMENTS	23,892.55	3,822.47	14,247.33	34,815.07	141,000.00	102,362.46
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	5,531,166.22	5,531,166.22
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	5,531,166.22	5,531,166.22
TOTAL EXPENDITURES	6,577,504.43	2,229,036.17	3,281,685.12	7,548,918.50	66,706,382.44	56,928,427.77
TOTAL FOR GENERAL FUND (1)	10,901,761.18	-2,229,036.17	-965,887.96	12,903,065.11	.00	-10,674,028.94

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	2,133.67	.00	1,712.02	3,755.41	.00	-3,755.41
TOTAL EARNINGS ON INVESTMENTS	2,133.67	.00	1,712.02	3,755.41	.00	-3,755.41
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	152,572.91	.00	41,488.07	218,286.22	1,549.80	-216,736.42
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	152,572.91	.00	41,488.07	218,286.22	1,549.80	-216,736.42
TOTAL REVENUE FROM LOCAL SOURCES	154,706.58	.00	43,200.09	222,041.63	1,549.80	-220,491.83
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	854,557.21	.00	144,217.50	845,766.11	2,185,686.00	1,339,919.89
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 3

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	854,557.21	.00	144,217.50	845,766.11	2,185,686.00	1,339,919.89
UNDEFINED REV TYPE						
3700 STATE GRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	854,557.21	.00	144,217.50	845,766.11	2,185,686.00	1,339,919.89
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	-197,335.43	.00	6,114.50	6,024.55	750,000.00	743,975.45
TOTAL RESTRICTED DIRECT	-197,335.43	.00	6,114.50	6,024.55	750,000.00	743,975.45
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,902,437.54	.00	767,490.42	2,374,025.30	6,580,980.54	4,206,955.24
TOTAL RESTRICTED THROUGH THE STATE	3,902,437.54	.00	767,490.42	2,374,025.30	6,580,980.54	4,206,955.24
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	88,688.81	.00	16,045.66	108,538.10	363,970.00	255,431.90
TOTAL THROUGH INTERMEDIATE AGENCIES	88,688.81	.00	16,045.66	108,538.10	363,970.00	255,431.90
TOTAL REVENUE FROM FEDERAL SOURCES						

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,794,563.89	.00	789,650.58	2,489,360.92	7,694,950.54	5,205,589.62
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	75,000.00	75,000.00
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	4,803,827.68	.00	977,068.17	3,557,168.66	10,242,930.34	6,685,761.68
TOTAL REVENUE	4,803,827.68	.00	977,068.17	3,557,168.66	10,242,930.34	6,685,761.68

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,259,163.32	.00	361,704.11	1,130,098.03	3,816,921.92	2,686,823.89
0200	301,407.75	.00	92,230.65	268,453.54	1,074,335.02	805,881.48
0300	39,477.56	156,926.03	29,592.10	79,525.10	429,057.80	192,606.67
0400	1,744.71	1,564.89	118.70	373.54	8,938.43	7,000.00
0500	23,465.37	1,587.35	1,026.97	32,068.09	62,344.00	28,688.56
0600	782,185.18	95,522.67	285,044.97	425,722.58	744,576.37	223,331.12
0700	222,882.20	94,912.35	129,433.48	151,346.94	382,168.00	135,908.71
0800	10,321.00	.00	528.00	5,619.00	31,650.00	26,031.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,640,647.09	350,513.29	899,678.98	2,093,206.82	6,549,991.54	4,106,271.43
2100 STUDENT SUPPORT SERVICES						
0100	38,077.89	.00	14,782.02	33,029.04	174,257.52	141,228.48
0200	8,310.50	.00	1,632.98	4,682.48	19,725.33	15,042.85
0300	9,149.00	.00	6,637.40	6,637.40	31,130.00	24,492.60
0400	.00	57.50	30.00	-57.50	.00	.00
0500	7,041.16	8,942.50	9,458.95	9,781.03	169,238.32	150,514.79
0600	24,275.17	1,167.50	23,162.75	23,232.21	37,476.32	13,076.61
0700	.00	.00	.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	86,587.72	10,167.50	55,704.10	118,018.66	441,827.49	313,641.33
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	39,113.43	.00	48,186.84	121,252.26	500,485.23	379,232.97
0200	11,812.92	.00	13,741.62	32,205.90	147,926.49	115,720.59
0300	45,423.28	87,508.00	22,850.56	25,417.56	145,300.00	32,374.44
0400	.00	.00	.00	.00	.00	.00
0500	8,909.97	7,068.71	2,034.96	3,147.27	42,023.32	31,807.34
0600	12,158.56	.00	7,588.87	8,699.42	44,029.91	35,330.49
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	117,418.16	94,576.71	94,402.85	191,136.61	892,041.54	606,328.22
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						

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0100	47,209.05	.00	20,191.70	49,608.60	242,222.00	192,613.40
0200	4,545.75	.00	1,628.02	4,398.87	19,857.35	15,458.48
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	51,754.80	.00	21,819.72	54,007.47	262,079.35	208,071.88
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	2,333.49	.00	1,881.08	5,643.24	22,305.97	16,662.73
0200	103.66	.00	83.24	249.72	1,286.50	1,036.78
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	698.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,135.15	.00	1,964.32	9,579.81	65,549.00	55,969.19
2700 STUDENT TRANSPORTATION						
0100	350.24	.00	.00	.00	.00	.00
0200	108.54	.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	458.78	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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	500.00	500.00	.00	-500.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	500.00	500.00	.00	-500.00
3300 COMMUNITY SERVICES						
0100	298,748.92	.00	100,455.24	301,536.74	1,100,219.88	798,683.14
0200	56,257.15	.00	19,447.22	56,538.07	216,149.92	159,611.85
0300	35,268.50	6,125.00	1,184.80	12,686.53	29,263.02	10,451.49
0400	.00	.00	.00	.00	.00	.00
0500	11,966.04	2,145.24	677.44	5,809.42	74,058.71	66,104.05
0600	74,521.31	9,811.98	14,462.39	19,306.00	128,910.47	99,792.49
0700	6,948.12	.00	-6,385.50	15,300.00	1,655.00	-13,645.00
0800	285.00	60.00	.00	.00	6,228.00	6,168.00
TOTAL 3300 COMMUNITY SERVICES	483,995.04	18,142.22	129,841.59	411,176.76	1,556,485.00	1,127,166.02
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	4,550,967.79	.00	414,444.58	1,839,033.86	474,956.62	-1,364,077.24
TOTAL 5200 FUND TRANSFERS	4,550,967.79	.00	414,444.58	1,839,033.86	474,956.62	-1,364,077.24
TOTAL EXPENDITURES	7,944,564.53	473,399.72	1,618,356.14	4,716,659.99	10,242,930.54	5,052,870.83
TOTAL FOR SPECIAL REVENUE (2)	-3,140,736.85	-473,399.72	-641,287.97	-1,159,491.33	-.20	1,632,890.85

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	2.24	.00	2.71	6.23	6.23	.00
TOTAL EARNINGS ON INVESTMENTS	2.24	.00	2.71	6.23	6.23	.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	215.87	.00	126.84	126.84	126.84	.00
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	215.87	.00	126.84	126.84	126.84	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	65,618.88	.00	2,793.58	3,640.71	3,640.71	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,618.88	.00	2,793.58	3,640.71	3,640.71	.00
TOTAL REVENUE FROM LOCAL SOURCES	65,836.99	.00	2,923.13	3,773.78	3,773.78	.00
TOTAL RECEIPTS	65,836.99	.00	2,923.13	3,773.78	3,773.78	.00
TOTAL REVENUE	198,571.38	.00	2,923.13	210,566.75	68,428.70	-142,138.05

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	-4,294.06	3,067.19	1,968.12	3,262.76	68,428.57	62,098.62
0800	.00	.00	.00	.00	.13	.13
TOTAL 1000 INSTRUCTION	-4,294.06	3,067.19	1,968.12	3,262.76	68,428.70	62,098.75
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	-4,294.06	3,067.19	1,968.12	3,262.76	68,428.70	62,098.75
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	202,865.44	-3,067.19	955.01	207,303.99	.00	-204,236.80

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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 3

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 3

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 3

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	2,703.12	.00	-2,703.12
1115 DLQ TAX	10,571.56	.00	.00	22,715.58	.00	-22,715.58
TOTAL AD VALOREM TAXES	10,571.56	.00	.00	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	10,571.56	.00	.00	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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	178,212.56	.00	.00	398,349.70	3,492,229.00	3,093,879.30
TOTAL REVENUE	178,212.56	.00	.00	398,349.70	3,492,229.00	3,093,879.30

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	810,038.78	810,038.78	3,492,229.00	2,682,190.22
TOTAL 5200 FUND TRANSFERS	.00	.00	810,038.78	810,038.78	3,492,229.00	2,682,190.22
TOTAL EXPENDITURES	.00	.00	810,038.78	810,038.78	3,492,229.00	2,682,190.22
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	178,212.56	.00	-810,038.78	-411,689.08	.00	411,689.08

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	6,275,000.00	6,275,000.00	.00
	5110 OTH MISC	.00	.00	.00	.00	.00
	5120 BOND PREM	-35,383.16	.00	67,136.95	67,136.95	.00
	TOTAL BOND ISSUANCE	2,089,616.84	.00	6,342,136.95	6,342,136.95	.00
						-6,342,136.95
INTERFUND TRANSFERS						
	5210 FND XFER	4,546,200.27	.00	369,024.92	1,651,320.25	.00
	TOTAL INTERFUND TRANSFERS	4,546,200.27	.00	369,024.92	1,651,320.25	.00
						-1,651,320.25

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	6,635,817.11	.00	6,711,161.87	7,993,457.20	.00	-7,993,457.20
TOTAL RECEIPTS	6,635,817.11	.00	6,711,161.87	7,993,457.20	.00	-7,993,457.20
TOTAL REVENUE	6,635,817.11	.00	6,711,161.87	7,993,457.20	.00	-7,993,457.20

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	44,758.48	2,048.00	51,354.61	55,447.11	.00	-57,495.11
0400	6,433,139.61	2,035,757.73	766,603.62	1,503,435.05	.00	-3,539,192.78
0500	.00	.00	296.74	296.74	.00	-296.74
0600	.00	.00	.00	.00	.00	.00
0700	.00	18,625.39	.00	52,252.30	.00	-70,877.69
0800	27,785.00	.00	62,100.00	62,100.00	.00	-62,100.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	6,505,683.09	2,056,431.12	880,354.97	1,673,531.20	.00	-3,729,962.32
5200 FUND TRANSFERS						
0900	.00	.00	-23,000.00	-23,000.00	.00	23,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	-23,000.00	-23,000.00	.00	23,000.00
TOTAL EXPENDITURES	6,505,683.09	2,056,431.12	857,354.97	1,650,531.20	.00	-3,706,962.32
TOTAL FOR CONSTRUCTION FUND (360)	130,134.02	-2,056,431.12	5,853,806.90	6,342,926.00	.00	-4,286,494.88

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	862,976.98	.00	103,823.80	920,040.20	3,817,559.00	2,897,518.80
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	862,976.98	.00	103,823.80	920,040.20	3,817,559.00	2,897,518.80
TOTAL EXPENDITURES	862,976.98	.00	103,823.80	920,040.20	3,817,559.00	2,897,518.80
TOTAL FOR DEBT SERVICE FUND (400)	-862,976.98	.00	-103,823.80	-920,040.20	.00	920,040.20

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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 3

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 3

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 3

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	744,113.27	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	7,913.25	.00	2,867.46	6,767.74	50,000.00	43,232.26
TOTAL EARNINGS ON INVESTMENTS	7,913.25	.00	2,867.46	6,767.74	50,000.00	43,232.26
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	294.00	.00	24.00	24.00	42,000.00	41,976.00
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	280.00	.00	.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	1,127.95	.00	24.00	414.00	95,000.00	94,586.00
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 CONTRIBUT	.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 3

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	9,041.20	.00	2,891.46	7,181.74	145,000.00	137,818.26
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	99,096.79	.00	71,558.82	73,759.76	2,690,886.73	2,617,126.97
4500 FED TR STA	.00	.00	.00	.00	.00	.00
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	99,096.79	.00	71,558.82	73,759.76	2,690,886.73	2,617,126.97
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	99,096.79	.00	71,558.82	73,759.76	2,690,886.73	2,617,126.97
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						

MONTHLY REPORT - FY 2025 Period 3

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	108,137.99	.00	74,450.28	80,941.50	2,855,886.73	2,774,945.23
TOTAL REVENUE	1,139,305.93	.00	74,450.28	825,054.77	3,600,000.00	2,774,945.23

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	.00	1,000.00	.00	.00	.00	-1,000.00
TOTAL 1000 INSTRUCTION	.00	1,000.00	.00	.00	.00	-1,000.00
3100 FOOD SERVICE OPERATION						
0100	215,009.27	.00	99,202.80	214,393.36	1,486,049.00	1,271,655.64
0200	65,973.24	.00	26,810.35	58,123.02	405,189.45	347,066.43
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	923.75	1,842.75	7,600.00	5,757.25
0400	20,031.57	.00	8,046.38	8,243.88	45,000.00	36,756.12
0500	1,022.65	.00	89.54	2,774.37	19,000.00	16,225.63
0600	175,433.98	3,094.54	170,004.30	182,416.41	1,331,111.55	1,145,600.60
0700	.00	.00	.00	.00	42,000.00	42,000.00
0800	1,590.16	.00	3,155.34	3,155.34	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	479,060.87	3,094.54	308,232.46	470,949.13	3,340,000.00	2,865,956.33
5200 FUND TRANSFERS						
0900	44,086.15	.00	.00	22,766.61	260,000.00	237,233.39
TOTAL 5200 FUND TRANSFERS	44,086.15	.00	.00	22,766.61	260,000.00	237,233.39
TOTAL EXPENDITURES	523,147.02	4,094.54	308,232.46	493,715.74	3,600,000.00	3,102,189.72
TOTAL FOR FOOD SERVICE FUND (51)	616,158.91	-4,094.54	-233,782.18	331,339.03	.00	-327,244.49

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	7,423.00	.00	15,314.00	16,284.00	175,000.00	158,716.00
	TOTAL TUITION	7,423.00	.00	15,314.00	16,284.00	175,000.00	158,716.00
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	7,423.00	.00	15,314.00	16,284.00	175,000.00	158,716.00
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	717.33	.00	783.68	783.68	15,000.00	14,216.32

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	717.33	.00	783.68	783.68	15,000.00	14,216.32
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	717.33	.00	783.68	783.68	15,000.00	14,216.32
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	8,140.33	.00	16,097.68	17,067.68	418,649.83	401,582.15
TOTAL REVENUE	126,450.74	.00	16,097.68	56,417.85	458,000.00	401,582.15

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	25,226.73	.00	21,296.25	31,031.77	330,194.00	299,162.23
0200	7,590.07	.00	5,559.63	8,209.27	90,966.00	82,756.73
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	4,548.02	491.02	5,233.04	5,233.04	34,168.00	28,443.94
0700	.00	1,031.92	.00	.00	1,032.00	.08
0800	.00	.00	.00	.00	1,640.00	1,640.00
TOTAL 1000 INSTRUCTION	37,364.82	1,522.94	32,088.92	44,474.08	458,000.00	412,002.98
TOTAL EXPENDITURES	37,364.82	1,522.94	32,088.92	44,474.08	458,000.00	412,002.98
TOTAL FOR DAYCARE FUND (52)	89,085.92	-1,522.94	-15,991.24	11,943.77	.00	-10,420.83

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3
REPORT OPTIONS

Fiscal Year/Period for reports 2025 3
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
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

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