

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

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	14,992,403.69	.00	9,515,578.42	15,544,232.17	19,626,823.00	4,082,590.83
1113	PSCR P TAX	-143,907.08	.00	395.07	22,271.12	800,000.00	777,728.88
1115	DLQ TAX	204,442.29	.00	1,388.88	190,454.70	300,000.00	109,545.30
1116	DISTL TAX	.00	.00	.00	.00	.00	.00
1117	MV TAX	461,217.83	.00	201,343.61	537,056.01	1,600,000.00	1,062,943.99
1140	PEN & INT	.00	.00	.00	.00	.00	.00
1191	OMIT TAX	14,630.26	.00	12,128.92	34,898.39	100,000.00	65,101.61
	TOTAL AD VALOREM TAXES	15,528,786.99	.00	9,730,834.90	16,328,912.39	22,426,823.00	6,097,910.61
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	237,360.87	.00	66,732.00	305,366.83	550,000.00	244,633.17
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	237,360.87	.00	66,732.00	305,366.83	550,000.00	244,633.17
TUITION							
1310	TUIT IND	.00	.00	.00	.00	.00	.00
1310	OTHER TUIT	.00	.00	.00	.00	.00	.00
1320	GOV TUI IN	.00	.00	.00	.00	.00	.00
1321	TU OSD WIS	.00	.00	.00	.00	.00	.00
1340	TUIT OTHR	.00	.00	.00	.00	.00	.00
1340	OTHER TUIT	250.00	.00	.00	200.00	200.00	.00
1340	OTHER TUIT	.00	.00	.00	.00	.00	.00
	TOTAL TUITION	250.00	.00	.00	200.00	200.00	.00
TRANSPORTATION							
1420	TRN GOV IN	.00	.00	.00	.00	.00	.00
1441	TRN NON-PB	.00	.00	.00	.00	.00	.00
1442	TRN FSC CT	3,037.56	.00	833.84	1,667.68	10,000.00	8,332.32
1449	OTH TRANS	.00	.00	.00	.00	.00	.00
	TOTAL TRANSPORTATION						

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,037.56	.00	833.84	1,667.68	10,000.00	8,332.32
EARNINGS ON INVESTMENTS						
1510 INT ON INV	310,521.69	.00	77,239.71	351,560.07	1,000,000.00	648,439.93
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	310,521.69	.00	77,239.71	351,560.07	1,000,000.00	648,439.93
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	17,600.00	.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	4,578.52	4,578.52	15,000.00	10,421.48
1990 MISC REV	-428.19	.00	290.00	2,182.28	15,000.00	12,817.72
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	1,155.00	.00	50.00	828.00	2,000.00	1,172.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,391.90	.00	4,918.52	17,188.80	57,000.00	39,811.20
TOTAL REVENUE FROM LOCAL SOURCES	16,110,349.01	.00	9,880,558.97	17,004,895.77	24,044,023.00	7,039,127.23
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	5,326,658.00	.00	1,102,973.00	5,499,799.00	12,573,894.10	7,074,095.10
TOTAL STATE PROGRAM	5,326,658.00	.00	1,102,973.00	5,499,799.00	12,573,894.10	7,074,095.10
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						

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	.00	.00
3131 REIM VOC R	.00	.00	.00	.00	.00	.00
3132 SP LANG	.00	.00	.00	.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	10,000.00	10,000.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 STATE LIEU	47,508.42	.00	15,838.60	47,515.80	186,000.00	138,484.20
TOTAL REVENUE IN LIEU OF TAXES/STATE	47,508.42	.00	15,838.60	47,515.80	186,000.00	138,484.20
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	5,374,166.42	.00	1,118,811.60	5,547,314.80	26,769,894.10	21,222,579.30
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	28,463.00	.00	.00	.00	11,172.38	11,172.38
TOTAL UNRESTRICTED DIRECT	28,463.00	.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						

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4800 FED REIMB	79,796.80	.00	.00	79,681.64	87,000.00	7,318.36
4810 MEDICAID	12,591.00	.00	.00	.00	380,000.00	380,000.00
TOTAL FEDERAL REIMBURSEMENT	92,387.80	.00	.00	79,681.64	467,000.00	387,318.36
TOTAL REVENUE FROM FEDERAL SOURCES	120,850.80	.00	.00	79,681.64	478,172.38	398,490.74
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	810,038.78	810,038.78	.00
5220 INDCST XFE	351,240.98	.00	39,507.85	274,954.40	449,212.62	174,258.22
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	351,240.98	.00	39,507.85	1,084,993.18	1,259,251.40	174,258.22
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	351,240.98	.00	39,507.85	1,084,958.18	1,261,251.40	176,293.22
TOTAL RECEIPTS	21,956,607.21	.00	11,038,878.42	23,716,850.39	52,553,340.88	28,836,490.49
TOTAL REVENUE	35,768,037.34	.00	11,038,878.42	39,035,280.70	67,871,771.19	28,836,490.49

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,331,432.29	.00	1,402,446.14	5,033,280.33	18,364,027.48	13,330,747.15
0200	362,571.83	.00	109,699.28	401,217.73	1,620,586.38	1,219,368.65
0280	.00	.00	.00	.00	14,000,000.00	14,000,000.00
0300	299,771.73	364,951.56	65,950.75	334,118.02	1,556,345.62	857,276.04
0400	45,128.74	110,672.26	18,239.61	59,219.65	178,919.43	9,027.52
0500	105,052.10	293,545.33	3,569.82	157,349.57	572,579.70	121,684.80
0600	113,724.26	70,315.96	81,830.86	162,333.72	992,184.36	759,534.68
0700	10,966.73	839,703.36	19,438.40	124,742.89	1,022,114.32	57,668.07
0800	43,299.79	9,580.26	25,532.49	41,723.46	128,526.39	77,222.67
0840	.00	.00	.00	.00	29,000.00	29,000.00
TOTAL 1000 INSTRUCTION	5,311,947.47	1,688,768.73	1,726,707.35	6,313,985.37	38,464,283.68	30,461,529.58
2100 STUDENT SUPPORT SERVICES						
0100	946,503.65	.00	246,449.32	1,004,745.70	2,991,591.24	1,986,845.54
0200	90,179.52	.00	17,998.42	74,943.65	242,306.49	167,362.84
0280	.00	.00	.00	.00	.00	.00
0300	4,775.01	1,090.00	683.00	4,158.15	8,516.15	3,268.00
0400	.00	.00	.00	.00	.00	.00
0500	6,014.52	3,399.07	1,704.15	8,275.84	19,592.58	7,917.67
0600	8,083.90	4,537.08	2,341.76	11,380.39	41,937.56	26,020.09
0700	1,128.91	.00	.00	46,419.59	75,459.81	29,040.22
0800	529.69	.00	20.00	362.72	1,870.00	1,507.28
TOTAL 2100 STUDENT SUPPORT SERVICES	1,057,215.20	9,026.15	269,196.65	1,150,286.04	3,381,273.83	2,221,961.64
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	143,899.06	.00	31,661.94	134,831.60	375,760.03	240,928.43
0200	13,195.07	.00	2,661.29	37,121.28	33,158.09	-3,963.19
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	300.00	825.00	525.00
0400	.00	.00	.00	.00	.00	.00
0500	579.78	.00	388.44	861.31	3,800.00	2,938.69
0600	2,086.27	478.85	1,565.32	2,547.92	11,504.82	8,478.05
0700	340.59	.00	.00	.00	.00	.00
0800	406.08	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	160,506.85	478.85	36,276.99	175,662.11	425,047.94	248,906.98
2300 DISTRICT ADMIN SUPPORT						
0100	209,237.68	.00	44,581.28	214,145.75	580,699.00	366,553.25
0200	248,254.57	.00	11,660.61	215,862.63	1,475,371.37	1,259,508.74
0280	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	419,979.82	40,254.81	336,845.43	576,164.01	792,489.72	176,070.90
0400	393.55	724.16	90.52	362.08	1,586.24	500.00
0500	512,423.69	6,091.40	7,986.75	558,587.95	593,681.81	29,002.46
0600	19,874.93	6,299.71	1,073.31	17,599.25	63,472.76	39,573.80
0700	8,443.85	.00	.00	.00	2,000.00	2,000.00
0800	31,413.43	.00	3,715.41	57,363.85	60,029.89	2,666.04
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,450,021.52	53,370.08	405,953.31	1,640,085.52	3,569,330.79	1,875,875.19
2400 SCHOOL ADMIN SUPPORT						
0100	1,167,614.92	.00	257,180.51	1,197,016.38	3,107,880.00	1,910,863.62
0200	140,946.28	.00	27,424.12	126,291.33	371,508.23	245,216.90
0280	.00	.00	.00	.00	.00	.00
0300	594.00	.00	.00	2,898.00	13,175.00	10,277.00
0400	1,847.00	.00	.00	.00	3.77	3.77
0500	4,326.76	861.80	2,465.57	2,997.60	20,432.53	16,573.13
0600	23,168.15	2,265.53	7,840.62	29,540.87	78,722.76	46,916.36
0700	13,211.36	1,085.50	1,571.66	2,131.55	9,936.08	6,719.03
0800	4,000.00	.00	2,885.00	4,385.00	4,500.00	115.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	1,355,708.47	4,212.83	299,367.48	1,365,260.73	3,606,158.37	2,236,684.81
2500 BUSINESS SUPPORT SERVICES						
0100	476,974.17	.00	96,338.52	491,527.95	1,219,572.00	728,044.05
0200	115,670.89	.00	20,659.32	107,351.37	330,667.39	223,316.02
0280	.00	.00	.00	.00	.00	.00
0300	67,495.42	64,616.71	26,499.76	74,222.07	159,759.72	20,920.94
0400	1,321.95	.00	.00	.00	9,400.00	9,400.00
0500	87,055.79	122,634.28	18,996.81	92,695.18	245,045.00	29,715.54
0600	18,927.49	6,370.78	2,238.88	14,258.34	35,544.28	14,915.16
0700	165,307.02	20,000.00	.00	170,128.38	254,384.63	64,256.25
0800	449.82	.00	.00	811.26	5,741.27	4,930.01
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	933,202.55	213,621.77	164,733.29	950,994.55	2,260,114.29	1,095,497.97
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	963,889.26	.00	214,277.00	1,028,588.06	2,836,825.00	1,808,236.94
0200	295,293.25	.00	57,997.09	276,900.22	775,281.22	498,381.00
0280	.00	.00	.00	.00	.00	.00
0300	113,008.44	101,486.49	22,414.93	56,301.63	412,226.12	254,438.00
0400	159,093.90	66,640.37	49,399.41	253,148.38	704,722.46	384,933.71
0500	34,173.17	.00	13,395.10	34,122.05	131,379.91	97,257.86
0600	456,838.08	77,319.95	102,740.24	532,087.77	1,350,025.64	740,617.92
0700	78,395.96	3,271.65	1,096.47	35,949.71	90,425.85	51,204.49

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	5,472.96	5,747.97	579.54	4,514.53	20,773.25	10,510.75
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,106,165.02	254,466.43	461,899.78	2,221,612.35	6,321,659.45	3,845,580.67
2700 STUDENT TRANSPORTATION						
0100	491,648.70	.00	126,457.28	489,791.32	1,581,012.94	1,091,221.62
0200	150,846.82	.00	34,123.09	132,334.29	444,050.15	311,715.86
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-1,716.34	.00	.00	-588.84	.00	588.84
0500	.00	.00	.00	.00	.00	.00
0600	-8,010.14	.00	-3,761.19	-16,440.44	100,000.00	116,440.44
0700	.00	459,778.00	.00	64,566.00	525,424.00	1,080.00
0800	28,968.00	1,675.00	7,374.00	25,725.00	68,360.00	40,960.00
TOTAL 2700 STUDENT TRANSPORTATION	661,737.04	461,453.00	164,193.18	695,387.33	2,718,847.09	1,562,006.76
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	127.50	247.50	2,000.00	1,752.50
0200	.00	.00	20.04	38.91	547.20	508.29
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	147.54	286.41	2,547.20	2,260.79
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	807.50	.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	807.50	.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	3,141.75	.00	.00	1,612.00	10,000.00	8,388.00
0400	7,291.58	4,512.88	1,566.32	7,895.65	34,382.40	21,973.87
0500	.00	.00	.00	.00	.00	.00
0600	33,178.05	1,923.25	6,808.93	36,566.97	93,117.60	54,627.38
0700	1,038.22	.00	.00	.00	2,500.00	2,500.00
0800	428.25	.00	.00	1,303.75	1,303.75	.00
TOTAL 4700 BUILDING IMPROVEMENTS	45,077.85	6,436.13	8,375.25	47,378.37	141,303.75	87,489.25
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	67,227.90	.00	.00	214,627.83	254,649.83	40,022.00
TOTAL 5200 FUND TRANSFERS	67,227.90	.00	.00	214,627.83	254,649.83	40,022.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	6,696,554.97	6,696,554.97
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,696,554.97	6,696,554.97
TOTAL EXPENDITURES	13,149,617.37	2,691,833.97	3,536,850.82	14,775,566.61	67,871,771.19	50,404,370.61
TOTAL FOR GENERAL FUND (1)	22,618,419.97	-2,691,833.97	7,502,027.60	24,259,714.09	.00	-21,567,880.12

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

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	7,224.06	.00	2,140.61	8,104.42	.00	-8,104.42
TOTAL EARNINGS ON INVESTMENTS	7,224.06	.00	2,140.61	8,104.42	.00	-8,104.42
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	249,945.75	.00	1,200.00	385,650.71	71,859.80	-313,790.91
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	249,945.75	.00	1,200.00	385,650.71	71,859.80	-313,790.91
TOTAL REVENUE FROM LOCAL SOURCES	257,169.81	.00	3,340.61	393,755.13	71,859.80	-321,895.33
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	1,359,099.77	.00	48,900.00	1,345,163.36	2,265,686.00	920,522.64
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 5

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	1,359,099.77	.00	48,900.00	1,345,163.36	2,265,686.00	920,522.64
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	1,359,099.77	.00	48,900.00	1,345,163.36	2,265,686.00	920,522.64
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	24,389.01	.00	3,057.25	12,139.05	750,000.00	737,860.95
TOTAL RESTRICTED DIRECT	24,389.01	.00	3,057.25	12,139.05	750,000.00	737,860.95
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	8,579,041.80	.00	632,364.23	4,393,341.86	6,583,580.54	2,190,238.68
TOTAL RESTRICTED THROUGH THE STATE	8,579,041.80	.00	632,364.23	4,393,341.86	6,583,580.54	2,190,238.68
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	140,763.05	.00	853.60	153,197.53	363,970.00	210,772.47
TOTAL THROUGH INTERMEDIATE AGENCIES	140,763.05	.00	853.60	153,197.53	363,970.00	210,772.47
TOTAL REVENUE FROM FEDERAL SOURCES						

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	8,744,966.83	.00	636,275.08	4,559,451.41	7,697,550.54	3,138,099.13
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	34,697.00	.00	.00	34,978.00	75,000.00	40,022.00
5210 TRANS-GRNT	.00	.00	.00	.00	.00	.00
5231 T TitleIIA	217,667.00	.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	34,978.00	360,744.00	325,766.00
TOTAL OTHER RECEIPTS	252,364.00	.00	.00	34,978.00	360,744.00	325,766.00
TOTAL RECEIPTS	10,613,600.41	.00	688,515.69	6,333,347.90	10,395,840.34	4,062,492.44
TOTAL REVENUE	10,613,600.41	.00	688,515.69	6,333,347.90	10,395,840.34	4,062,492.44

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,106,407.34	.00	382,931.26	1,892,527.60	3,838,684.70	1,946,157.10
0200	531,222.00	.00	93,035.81	453,822.36	1,078,424.93	624,602.57
0300	139,756.09	112,624.75	20,879.67	124,009.38	431,692.22	195,058.09
0400	2,480.09	515.82	367.03	1,422.61	8,938.43	7,000.00
0500	39,083.60	9,048.80	4,458.89	37,783.06	63,120.06	16,288.20
0600	1,335,594.41	68,415.62	125,468.79	618,466.67	650,048.68	-36,833.61
0700	330,104.20	5,644.48	69,295.10	242,342.03	369,107.62	121,121.11
0800	15,421.07	893.28	2,219.00	9,614.00	31,380.90	20,873.62
0840	.00	.00	.00	.00	80,044.00	80,044.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,500,068.80	197,142.75	698,655.55	3,379,987.71	6,551,441.54	2,974,311.08
2100 STUDENT SUPPORT SERVICES						
0100	78,174.99	.00	14,918.81	61,383.47	176,757.52	115,374.05
0200	15,658.57	.00	1,662.00	7,667.14	19,725.33	12,058.19
0300	18,178.70	13,080.00	2,400.00	9,037.40	31,130.00	9,012.60
0400	.00	35.75	21.75	-35.75	.00	.00
0500	34,657.61	13,651.01	17,100.77	31,995.06	171,900.00	126,253.93
0600	63,528.17	4,129.51	2,146.51	26,126.18	34,914.64	4,658.95
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	209,932.04	30,896.27	38,249.84	176,887.50	444,427.49	236,643.72
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	95,696.67	.00	44,723.65	197,974.01	500,485.23	302,511.22
0200	28,314.99	.00	14,003.37	56,210.04	147,926.49	91,716.45
0300	80,837.26	60,302.49	24,714.00	67,928.56	145,300.00	17,068.95
0400	.00	.00	.00	.00	.00	.00
0500	16,045.04	6,390.43	15,963.72	25,133.80	42,023.32	10,499.09
0600	43,720.10	388.32	73.03	8,772.45	44,029.91	34,869.14
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	414.20	1,000.00	585.80
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	264,614.06	67,081.24	99,477.77	356,433.06	880,764.95	457,250.65
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 5

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	85,614.33	.00	20,191.70	89,992.00	242,222.00	152,230.00
0200	7,908.86	.00	1,628.02	7,654.91	19,857.35	12,202.44
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	93,523.19	.00	21,819.72	97,646.91	262,079.35	164,432.44
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	6,241.61	.00	1,881.08	9,405.40	22,305.97	12,900.57
0200	277.18	.00	83.24	416.20	1,286.50	870.30
0300	.00	21,035.21	31,100.00	80,000.00	121,956.53	20,921.32
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	7,216.79	21,035.21	33,064.32	93,508.45	145,549.00	31,005.34
2700 STUDENT TRANSPORTATION						
0100	523.87	.00	.00	.00	.00	.00
0200	160.23	.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	684.10	.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 5

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	.00	500.00	.00	-500.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	500.00	.00	-500.00
3300 COMMUNITY SERVICES						
0100	509,654.81	.00	97,677.50	502,641.75	1,076,570.38	573,928.63
0200	95,296.45	.00	18,900.54	97,034.75	216,407.92	119,373.17
0300	45,367.00	5,450.00	7,510.00	21,221.53	40,663.02	13,991.49
0400	.00	.00	.00	.00	.00	.00
0500	16,638.91	1,800.65	1,671.18	10,327.82	75,058.71	62,930.24
0600	106,837.26	6,992.84	19,961.96	44,515.60	181,570.47	130,062.03
0700	35,323.03	.00	364.67	15,664.67	3,055.00	-12,609.67
0800	2,166.00	.00	762.00	1,590.00	7,428.00	5,838.00
TOTAL 3300 COMMUNITY SERVICES	811,283.46	14,243.49	146,847.85	692,996.12	1,600,753.50	893,513.89
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	5,682,843.52	.00	562,793.19	2,534,864.86	510,824.71	-2,024,040.15
TOTAL 5200 FUND TRANSFERS	5,682,843.52	.00	562,793.19	2,534,864.86	510,824.71	-2,024,040.15
TOTAL EXPENDITURES	11,579,765.96	330,398.96	1,600,908.24	7,332,824.61	10,395,840.54	2,732,616.97
TOTAL FOR SPECIAL REVENUE (2)	-966,165.55	-330,398.96	-912,392.55	-999,476.71	-.20	1,329,875.47

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

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	27.18	.00	9.54	21.55	21.55	.00
TOTAL EARNINGS ON INVESTMENTS	27.18	.00	9.54	21.55	21.55	.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	394.04	.00	.00	126.84	126.84	.00
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	394.04	.00	.00	126.84	126.84	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	81,763.98	.00	4,494.06	13,873.50	13,873.50	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,763.98	.00	4,494.06	13,873.50	13,873.50	.00
TOTAL REVENUE FROM LOCAL SOURCES	82,185.20	.00	4,503.60	14,021.89	14,021.89	.00
TOTAL RECEIPTS	82,185.20	.00	4,503.60	14,021.89	14,021.89	.00
TOTAL REVENUE	214,919.59	.00	4,503.60	220,814.86	78,676.81	-142,138.05

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

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	4,448.60	3,268.87	3,654.38	9,476.16	78,676.68	65,931.65
0800	.00	.00	.00	.00	.13	.13
TOTAL 1000 INSTRUCTION	4,448.60	3,268.87	3,654.38	9,476.16	78,676.81	65,931.78
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	4,448.60	3,268.87	3,654.38	9,476.16	78,676.81	65,931.78
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	210,470.99	-3,268.87	849.22	211,338.70	.00	-208,069.83

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

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	305,570.00	142,905.00
TOTAL RESTRICTED	155,250.00	.00	.00	162,665.00	305,570.00	142,905.00
TOTAL REVENUE FROM STATE SOURCES	155,250.00	.00	.00	162,665.00	305,570.00	142,905.00
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 5

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	305,570.00	142,905.00
TOTAL REVENUE	155,250.00	.00	.00	162,665.00	305,570.00	142,905.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

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	305,570.00	305,570.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	305,570.00	305,570.00
TOTAL EXPENDITURES	.00	.00	.00	.00	305,570.00	305,570.00
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 5

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	1,852,993.71	.00	1,176,082.72	1,921,197.23	2,476,924.00	555,726.77
1113 PSCRPT TAX	2,000.62	.00	48.83	2,751.95	.00	-2,751.95
1115 DLQ TAX	13,390.00	.00	.00	23,367.69	.00	-23,367.69
TOTAL AD VALOREM TAXES	1,868,384.33	.00	1,176,131.55	1,947,316.87	2,476,924.00	529,607.13
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	1,868,384.33	.00	1,176,131.55	1,947,316.87	2,476,924.00	529,607.13
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	167,641.00	.00	.00	372,931.00	764,706.00	391,775.00
TOTAL RESTRICTED	167,641.00	.00	.00	372,931.00	764,706.00	391,775.00
TOTAL REVENUE FROM STATE SOURCES	167,641.00	.00	.00	372,931.00	764,706.00	391,775.00
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 5

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	2,036,025.33	.00	1,176,131.55	2,320,247.87	3,241,630.00	921,382.13
TOTAL REVENUE	2,036,025.33	.00	1,176,131.55	2,320,247.87	3,241,630.00	921,382.13

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

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	810,038.78	3,241,630.00	2,431,591.22
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	810,038.78	3,241,630.00	2,431,591.22
TOTAL EXPENDITURES	.00	.00	.00	810,038.78	3,241,630.00	2,431,591.22
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	2,036,025.33	.00	1,176,131.55	1,510,209.09	.00	-1,510,209.09

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

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	6,275,000.00	.00	-6,275,000.00
5110 OTH MISC	.00	.00	.00	.00	.00	.00
5120 BOND PREM	-35,383.16	.00	.00	67,136.95	.00	-67,136.95
TOTAL BOND ISSUANCE	2,089,616.84	.00	.00	6,342,136.95	.00	-6,342,136.95
INTERFUND TRANSFERS						
5210 FND XFER	5,199,887.68	.00	562,793.19	2,318,767.36	.00	-2,318,767.36
TOTAL INTERFUND TRANSFERS	5,199,887.68	.00	562,793.19	2,318,767.36	.00	-2,318,767.36

MONTHLY REPORT - FY 2025 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	7,289,504.52	.00	562,793.19	8,660,904.31	.00	-8,660,904.31
TOTAL RECEIPTS	7,289,504.52	.00	562,793.19	8,660,904.31	.00	-8,660,904.31
TOTAL REVENUE	7,289,504.52	.00	562,793.19	8,660,904.31	.00	-8,660,904.31

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

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	336,634.41	227,266.35	8,522.50	84,450.24	.00	-311,716.59
0400	7,537,983.60	2,100,848.75	1,462,283.25	3,391,100.34	.00	-5,491,949.09
0500	.00	.00	.00	296.74	.00	-296.74
0600	.00	.00	.00	.00	.00	.00
0700	.00	27,295.39	.00	52,252.30	.00	-79,547.69
0800	27,785.00	.00	.00	62,100.00	.00	-62,100.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	7,902,403.01	2,355,410.49	1,470,805.75	3,590,199.62	.00	-5,945,610.11
5100 DEBT SERVICE						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	-23,000.00	.00	23,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	-23,000.00	.00	23,000.00
TOTAL EXPENDITURES						

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	7,902,403.01	2,355,410.49	1,470,805.75	3,567,199.62	.00	-5,922,610.11
TOTAL FOR CONSTRUCTION FUND (360)	-612,898.49	-2,355,410.49	-908,012.56	5,093,704.69	.00	-2,738,294.20

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

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	3,547,200.00	3,547,200.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	3,547,200.00	3,547,200.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	3,547,200.00	3,547,200.00
TOTAL RECEIPTS	.00	.00	.00	.00	3,547,200.00	3,547,200.00
TOTAL REVENUE	.00	.00	.00	.00	3,547,200.00	3,547,200.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	920,465.57	.00	56,192.77	976,232.97	3,547,200.00	2,570,967.03
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	920,465.57	.00	56,192.77	976,232.97	3,547,200.00	2,570,967.03
TOTAL EXPENDITURES	920,465.57	.00	56,192.77	976,232.97	3,547,200.00	2,570,967.03
TOTAL FOR DEBT SERVICE FUND (400)	-920,465.57	.00	-56,192.77	-976,232.97	.00	976,232.97

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

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 5

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 5

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 5

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	716,781.51	716,781.51	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	20,457.23	.00	2,634.22	11,635.40	50,000.00	38,364.60
TOTAL EARNINGS ON INVESTMENTS	20,457.23	.00	2,634.22	11,635.40	50,000.00	38,364.60
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	13,230.78	.00	3,208.32	4,560.09	42,000.00	37,439.91
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	18,043.77	.00	.00	2,790.75	46,000.00	43,209.25
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	1,153.74	.00	.00	.00	7,000.00	7,000.00
TOTAL FOOD SERVICE	32,428.29	.00	3,208.32	7,350.84	95,000.00	87,649.16
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 5

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	52,885.52	.00	5,842.54	18,986.24	145,000.00	126,013.76
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	943,369.68	.00	397,908.98	879,489.08	2,718,218.49	1,838,729.41
4500 FED TR STA	.00	.00	.00	.00	.00	.00
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	943,369.68	.00	397,908.98	879,489.08	2,718,218.49	1,838,729.41
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	943,369.68	.00	397,908.98	879,489.08	2,718,218.49	1,838,729.41
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 5

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	996,255.20	.00	403,751.52	898,475.32	2,883,218.49	1,984,743.17
TOTAL REVENUE	2,027,423.14	.00	403,751.52	1,615,256.83	3,600,000.00	1,984,743.17

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	.00	.00	46.15	1,940.14	.00	-1,940.14
TOTAL 1000 INSTRUCTION	.00	.00	46.15	1,940.14	.00	-1,940.14
3100 FOOD SERVICE OPERATION						
0100	419,563.72	.00	99,339.47	414,665.47	1,486,049.00	1,071,383.53
0200	128,445.93	.00	26,737.79	112,132.97	405,189.45	293,056.48
0280	.00	.00	.00	.00	.00	.00
0300	325.00	.00	.00	2,782.25	7,600.00	4,817.75
0400	23,876.91	.00	3,794.08	13,669.08	45,000.00	31,330.92
0500	2,537.04	88.00	781.59	6,696.10	19,000.00	12,215.90
0600	567,331.78	41,912.43	234,353.98	571,286.18	1,331,111.55	717,912.94
0700	.00	.00	.00	.00	42,000.00	42,000.00
0800	1,590.16	2,334.58	.00	3,155.34	4,050.00	-1,439.92
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	1,143,670.54	44,335.01	365,006.91	1,124,387.39	3,340,000.00	2,171,277.60
5200 FUND TRANSFERS						
0900	85,952.14	.00	39,507.85	81,856.90	260,000.00	178,143.10
TOTAL 5200 FUND TRANSFERS	85,952.14	.00	39,507.85	81,856.90	260,000.00	178,143.10
TOTAL EXPENDITURES	1,229,622.68	44,335.01	404,560.91	1,208,184.43	3,600,000.00	2,347,480.56
TOTAL FOR FOOD SERVICE FUND (51)	797,800.46	-44,335.01	-809.39	407,072.40	.00	-362,737.39

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

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	51,125.00	.00	25,905.00	66,215.00	218,000.00	151,785.00
	TOTAL TUITION	51,125.00	.00	25,905.00	66,215.00	218,000.00	151,785.00
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	51,125.00	.00	25,905.00	66,215.00	218,000.00	151,785.00
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	4,373.24	.00	2,029.68	4,754.09	15,000.00	10,245.91

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	4,373.24	.00	2,029.68	4,754.09	15,000.00	10,245.91
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	4,373.24	.00	2,029.68	4,754.09	15,000.00	10,245.91
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	179,649.83	179,649.83	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	179,649.83	179,649.83	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	179,649.83	179,649.83	.00
TOTAL RECEIPTS	55,498.24	.00	27,934.68	250,618.92	418,649.83	168,030.91
TOTAL REVENUE	173,808.65	.00	27,934.68	289,969.09	458,000.00	168,030.91

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	62,315.39	.00	23,742.68	77,861.87	330,194.00	252,332.13
0200	18,616.98	.00	6,282.32	20,528.88	90,966.00	70,437.12
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	357.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	9,071.31	2,293.31	978.65	8,663.47	34,168.00	23,211.22
0700	.00	.00	1,031.92	1,031.92	1,032.00	.08
0800	415.00	.00	.00	.00	1,640.00	1,640.00
TOTAL 1000 INSTRUCTION	90,775.68	2,293.31	32,035.57	108,086.14	458,000.00	347,620.55
TOTAL EXPENDITURES	90,775.68	2,293.31	32,035.57	108,086.14	458,000.00	347,620.55
TOTAL FOR DAYCARE FUND (52)	83,032.97	-2,293.31	-4,100.89	181,882.95	.00	-179,589.64

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 5

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 5

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 5

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 5

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 5

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 5

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 5

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 5

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 5 REPORT OPTIONS

Fiscal Year/Period for reports	2025 5
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 **