

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

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	16,402,631.92	.00	616,254.73	16,995,168.95	19,626,823.00	2,631,654.05
1113 PSCR TAX	115,388.55	.00	21,188.94	318,788.11	800,000.00	481,211.89
1115 DLQ TAX	255,946.21	.00	13,368.24	210,181.72	300,000.00	89,818.28
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	640,646.48	.00	101,403.75	723,832.74	1,600,000.00	876,167.26
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	14,630.26	.00	34,616.01	69,514.40	100,000.00	30,485.60
TOTAL AD VALOREM TAXES	17,429,243.42	.00	786,831.67	18,317,485.92	22,426,823.00	4,109,337.08
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	291,819.82	.00	16,067.25	360,816.99	550,000.00	189,183.01
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	291,819.82	.00	16,067.25	360,816.99	550,000.00	189,183.01
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	4,883.92	.00	.00	2,203.72	10,000.00	7,796.28
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION						

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	4,883.92	.00	.00	2,203.72	10,000.00	7,796.28
EARNINGS ON INVESTMENTS						
1510 INT ON INV	579,366.88	.00	126,404.85	601,742.09	1,000,000.00	398,257.91
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	579,366.88	.00	126,404.85	601,742.09	1,000,000.00	398,257.91
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	21,575.00	.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 CONTRIBUTE	.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	4,578.52	15,000.00	10,421.48
1990 MISC REV	699.81	.00	3,438.48	5,745.76	15,000.00	9,254.24
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	1,365.00	.00	75.00	983.00	2,000.00	1,017.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,704.90	.00	3,513.48	20,907.28	57,000.00	36,092.72
TOTAL REVENUE FROM LOCAL SOURCES	18,341,268.94	.00	932,817.25	19,303,356.00	24,044,023.00	4,740,667.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	7,592,020.00	.00	1,102,973.00	7,705,745.00	12,573,894.10	4,868,149.10
TOTAL STATE PROGRAM	7,592,020.00	.00	1,102,973.00	7,705,745.00	12,573,894.10	4,868,149.10
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 7

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	79,180.70	.00	15,838.60	79,193.00	186,000.00	106,807.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	79,180.70	.00	15,838.60	79,193.00	186,000.00	106,807.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	14,000,000.00	14,000,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	14,000,000.00	14,000,000.00
TOTAL REVENUE FROM STATE SOURCES	7,671,200.70	.00	1,118,811.60	7,784,938.00	26,769,894.10	18,984,956.10
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	28,463.00	.00	.00	2,853.00	11,172.38	8,319.38
TOTAL UNRESTRICTED DIRECT	28,463.00	.00	.00	2,853.00	11,172.38	8,319.38
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 7

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	351,534.65	.00	2,863.38	205,409.63	380,000.00	174,590.37
TOTAL FEDERAL REIMBURSEMENT	431,331.45	.00	2,863.38	285,091.27	467,000.00	181,908.73
TOTAL REVENUE FROM FEDERAL SOURCES	459,794.45	.00	2,863.38	287,944.27	478,172.38	190,228.11
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	516,060.00	.00	39,868.00	849,906.78	849,906.78	.00
5220 INDCST XFE	567,117.45	.00	96,861.44	371,815.84	449,212.62	77,396.78
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,083,177.45	.00	136,729.44	1,221,722.62	1,299,119.40	77,396.78
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	326.87	.00	.00	800.00	2,000.00	1,200.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	326.87	.00	.00	800.00	2,000.00	1,200.00
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	1,083,504.32	.00	136,729.44	1,222,522.62	1,301,119.40	78,596.78
TOTAL RECEIPTS	27,555,768.41	.00	2,191,221.67	28,598,760.89	52,593,208.88	23,994,447.99
TOTAL REVENUE	41,367,198.54	.00	2,191,221.67	43,917,191.20	67,911,639.19	23,994,447.99

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	6,838,874.33	.00	1,363,700.69	7,952,665.39	18,393,959.80	10,441,294.41
0200	576,957.55	.00	102,929.08	627,261.64	1,623,160.91	995,899.27
0280	.00	.00	.00	.00	14,000,000.00	14,000,000.00
0300	422,355.98	188,078.31	33,039.00	531,232.36	1,557,498.62	838,187.95
0400	48,250.94	85,146.16	17,097.92	87,700.00	179,171.43	6,325.27
0500	307,945.53	165,953.60	3,179.07	278,025.91	572,819.76	128,840.25
0600	158,563.98	55,865.08	15,699.80	217,083.65	984,026.67	711,077.94
0700	24,537.73	344,484.23	2,229.29	662,931.20	1,059,525.28	52,109.85
0800	50,876.69	10,893.38	12,722.18	66,156.19	136,261.11	59,211.54
0840	.00	.00	.00	.00	29,000.00	29,000.00
TOTAL 1000 INSTRUCTION	8,428,362.73	850,420.76	1,550,597.03	10,423,056.34	38,535,423.58	27,261,946.48
2100 STUDENT SUPPORT SERVICES						
0100	1,407,601.87	.00	239,721.66	1,495,207.12	2,991,591.24	1,496,384.12
0200	130,729.01	.00	16,617.86	110,036.35	242,234.03	132,197.68
0280	.00	.00	.00	.00	.00	.00
0300	5,175.01	.00	160.00	4,458.15	8,516.15	4,058.00
0400	.00	.00	.00	.00	.00	.00
0500	10,093.74	.00	1,107.58	12,394.88	17,494.03	5,099.15
0600	10,270.40	3,395.00	2,002.46	13,813.90	44,108.57	26,899.67
0700	48,414.96	.00	.00	46,419.59	75,459.81	29,040.22
0800	688.69	.00	.00	575.72	1,870.00	1,294.28
TOTAL 2100 STUDENT SUPPORT SERVICES	1,612,973.68	3,395.00	259,609.56	1,682,905.71	3,381,273.83	1,694,973.12
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	211,969.78	.00	31,661.94	204,800.93	375,760.03	170,959.10
0200	19,599.46	.00	2,661.13	52,883.60	33,158.09	-19,725.51
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	698.66	.00	119.44	1,040.27	3,800.00	2,759.73
0600	2,641.21	416.72	214.82	3,158.64	11,504.82	7,929.46
0700	340.59	.00	.00	.00	.00	.00
0800	406.08	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	235,655.78	416.72	34,657.33	262,183.44	425,047.94	162,447.78
2300 DISTRICT ADMIN SUPPORT						
0100	303,098.40	.00	45,338.53	306,901.06	578,487.27	271,586.21
0200	272,202.34	.00	12,401.22	240,061.55	1,421,550.19	1,181,488.64
0280	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	495,723.72	40,957.13	44,279.36	638,688.03	794,453.91	114,808.75
0400	550.97	452.60	181.04	633.64	1,586.24	500.00
0500	522,992.24	7,959.33	6,729.71	569,782.79	599,681.81	21,939.69
0600	31,208.29	3,569.11	1,036.80	23,038.10	57,588.02	30,980.81
0700	8,443.85	.00	.00	12,204.00	12,204.00	.00
0800	49,560.75	680.35	186.06	60,659.88	63,448.44	2,108.21
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,683,780.56	53,618.52	110,152.72	1,851,969.05	3,528,999.88	1,623,412.31
2400 SCHOOL ADMIN SUPPORT						
0100	1,624,481.65	.00	257,528.35	1,710,846.02	3,107,880.00	1,397,033.98
0200	187,314.15	.00	27,335.82	180,992.38	371,508.23	190,515.85
0280	.00	.00	.00	.00	.00	.00
0300	9,064.00	.00	125.00	3,572.85	13,175.00	9,602.15
0400	1,847.00	.00	.00	.00	3.77	3.77
0500	6,905.56	861.80	963.34	4,421.39	20,432.53	15,149.34
0600	31,150.51	5,523.52	3,361.50	39,894.17	80,142.76	34,725.07
0700	13,211.36	2,549.30	27.70	2,159.25	9,936.08	5,227.53
0800	4,000.00	20.00	.00	4,385.00	4,800.00	395.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	1,877,974.23	8,954.62	289,341.71	1,946,271.06	3,607,878.37	1,652,652.69
2500 BUSINESS SUPPORT SERVICES						
0100	669,865.69	.00	95,270.52	682,830.99	1,219,572.00	536,741.01
0200	162,417.75	.00	20,534.50	148,472.73	330,667.39	182,194.66
0280	.00	.00	.00	.00	.00	.00
0300	91,163.00	33,136.07	24,879.65	120,103.71	169,009.72	15,769.94
0400	9,658.26	.00	.00	.00	3,400.00	3,400.00
0500	123,304.00	90,425.97	18,230.18	127,694.23	245,045.00	26,924.80
0600	22,484.55	118.86	7,412.82	21,800.15	39,544.28	17,625.27
0700	173,634.01	8,251.57	.00	190,128.38	252,384.63	54,004.68
0800	449.82	.00	.00	811.26	5,830.28	5,019.02
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	1,252,977.08	131,932.47	166,327.67	1,291,841.45	2,265,453.30	841,679.38
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,355,519.48	.00	205,197.14	1,454,057.28	2,836,825.00	1,382,767.72
0200	414,541.88	.00	55,473.47	391,945.25	775,281.22	383,335.97
0280	.00	.00	.00	.00	.00	.00
0300	132,793.74	93,665.71	19,384.59	84,121.57	403,815.05	226,027.77
0400	262,420.67	49,210.02	57,728.68	365,968.08	682,293.95	267,115.85
0500	50,820.44	.17	21,008.60	57,515.71	131,379.91	73,864.03
0600	681,241.32	58,784.95	102,475.61	716,062.30	1,369,356.14	594,508.89
0700	79,741.66	15,244.12	911.85	42,134.09	103,752.19	46,373.98

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	10,212.42	3,388.87	339.57	6,931.63	18,955.99	8,635.49
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,987,291.61	220,293.84	462,519.51	3,118,735.91	6,321,659.45	2,982,629.70
2700 STUDENT TRANSPORTATION						
0100	744,939.10	.00	104,319.70	723,104.81	1,581,012.94	857,908.13
0200	228,367.57	.00	28,067.00	195,225.84	444,050.15	248,824.31
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-3,086.16	.00	-1,250.41	-2,179.18	.00	2,179.18
0500	.00	.00	.00	.00	.00	.00
0600	-26,200.49	.00	-6,995.12	-30,724.34	100,000.00	130,724.34
0700	.00	307,696.00	152,082.00	216,648.00	525,424.00	1,080.00
0800	49,803.00	625.00	11,196.00	50,626.00	70,360.00	19,109.00
TOTAL 2700 STUDENT TRANSPORTATION	993,823.02	308,321.00	287,419.17	1,152,701.13	2,720,847.09	1,259,824.96
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	247.50	2,000.00	1,752.50
0200	.00	.00	.00	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	.00	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 7

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	3,281.25	3,964.00	.00	1,612.00	10,000.00	4,424.00
0400	11,699.80	3,481.63	867.72	11,171.38	34,382.40	19,729.39
0500	.00	.00	.00	.00	.00	.00
0600	48,878.99	1,992.75	6,321.56	50,100.57	93,117.60	41,024.28
0700	1,973.62	.00	.00	.00	2,500.00	2,500.00
0800	1,369.25	.00	.00	1,303.75	1,303.75	.00
TOTAL 4700 BUILDING IMPROVEMENTS	67,202.91	9,438.38	7,189.28	64,187.70	141,303.75	67,677.67
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	501,838.90	.00	.00	214,627.83	254,649.83	40,022.00
TOTAL 5200 FUND TRANSFERS	501,838.90	.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	19,642,688.00	1,586,791.31	3,167,813.98	22,008,766.03	67,911,639.19	44,316,081.85
TOTAL FOR GENERAL FUND (1)	21,724,510.54	-1,586,791.31	-976,592.31	21,908,425.17	.00	-20,321,633.86



# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

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	8,886.29	.00	2,134.16	11,296.56	.00	-11,296.56
TOTAL EARNINGS ON INVESTMENTS	8,886.29	.00	2,134.16	11,296.56	.00	-11,296.56
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	300.00	.00	300.00	300.00	.00	-300.00
TOTAL COMMUNITY SERVICE ACTIVITIES	300.00	.00	300.00	300.00	.00	-300.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	401,066.77	.00	.00	385,650.71	72,359.80	-313,290.91
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	401,066.77	.00	.00	385,650.71	72,359.80	-313,290.91
TOTAL REVENUE FROM LOCAL SOURCES	410,253.06	.00	2,434.16	397,247.27	72,359.80	-324,887.47
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	1,569,775.08	.00	95,537.00	1,504,629.86	2,265,686.00	761,056.14
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

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	1,569,775.08	.00	95,537.00	1,504,629.86	2,265,686.00	761,056.14
UNDEFINED REV TYPE						
3700 STATE GRAN	34,441.68	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	34,441.68	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,604,216.76	.00	95,537.00	1,504,629.86	2,265,686.00	761,056.14
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE						
4200 UN FED/STA	772.97	.00	.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	37,105.99	.00	3,057.25	157,590.95	750,000.00	592,409.05
TOTAL RESTRICTED DIRECT	37,105.99	.00	3,057.25	157,590.95	750,000.00	592,409.05
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	10,361,523.06	.00	653,453.31	6,287,240.67	6,583,580.54	296,339.87
TOTAL RESTRICTED THROUGH THE STATE	10,361,523.06	.00	653,453.31	6,287,240.67	6,583,580.54	296,339.87
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	186,555.67	.00	34,738.00	187,935.53	363,970.00	176,034.47
TOTAL THROUGH INTERMEDIATE AGENCIES	186,555.67	.00	34,738.00	187,935.53	363,970.00	176,034.47
TOTAL REVENUE FROM FEDERAL SOURCES						

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	10,585,957.69	.00	691,248.56	6,633,540.12	7,697,550.54	1,064,010.42
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	285,744.00	.00	-285,744.00
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	320,722.00	360,744.00	40,022.00
TOTAL OTHER RECEIPTS	252,364.00	.00	.00	320,722.00	360,744.00	40,022.00
TOTAL RECEIPTS	12,852,791.51	.00	789,219.72	8,856,139.25	10,396,340.34	1,540,201.09
TOTAL REVENUE	12,852,791.51	.00	789,219.72	8,856,139.25	10,396,340.34	1,540,201.09

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,031,715.84	.00	375,200.24	2,657,557.66	3,838,684.70	1,181,127.04
0200	800,730.73	.00	95,558.44	643,465.60	1,078,424.93	434,959.33
0300	177,876.49	91,135.77	15,652.52	163,502.86	434,006.22	179,367.59
0400	2,544.89	172.78	425.83	1,950.94	8,938.43	6,814.71
0500	46,978.34	22,358.51	2,385.89	41,314.59	63,120.06	-553.04
0600	1,442,319.04	51,174.71	29,085.83	691,688.35	652,446.68	-90,416.38
0700	351,867.92	347.02	.00	247,850.50	366,759.62	118,562.10
0800	18,745.07	.00	1,547.00	13,461.28	31,380.90	17,919.62
0840	.00	.00	.00	.00	80,044.00	80,044.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,872,778.32	165,188.79	519,855.75	4,460,791.78	6,553,805.54	1,927,824.97
2100 STUDENT SUPPORT SERVICES						
0100	119,178.99	.00	15,175.76	93,210.23	176,757.52	83,547.29
0200	23,613.03	.00	2,558.75	12,185.47	19,725.33	7,539.86
0300	31,985.14	12,900.00	2,520.00	11,557.40	31,130.00	6,672.60
0400	30.00	35.75	.00	-35.75	.00	.00
0500	58,568.58	20,740.19	7,016.72	53,465.50	171,900.00	97,694.31
0600	67,564.39	3,893.35	7,455.74	33,691.00	34,914.64	-2,669.71
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	300,674.13	37,569.29	34,726.97	244,787.85	444,427.49	162,070.35
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	147,485.89	.00	40,475.84	279,949.28	500,485.23	220,535.95
0200	45,459.71	.00	12,204.30	80,966.27	147,926.49	66,960.22
0300	97,817.26	45,835.79	10,722.00	98,831.05	145,300.00	633.16
0400	.00	.00	.00	.00	.00	.00
0500	20,451.54	5,606.09	288.52	30,487.27	42,023.32	5,929.96
0600	43,920.08	4,900.00	.00	9,160.77	44,029.91	29,969.14
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	414.20	1,000.00	585.80
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	355,134.48	56,341.88	63,690.66	499,808.84	880,764.95	324,614.23
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 7

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	124,019.61	.00	20,191.70	130,375.40	242,222.00	111,846.60
0200	11,246.38	.00	1,624.76	10,907.69	19,857.35	8,949.66
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	135,265.99	.00	21,816.46	141,283.09	262,079.35	120,796.26
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	9,808.25	.00	1,881.08	13,167.56	22,305.97	9,138.41
0200	435.32	.00	83.08	582.52	1,286.50	703.98
0300	.00	21,035.21	.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	10,941.57	21,035.21	1,964.16	97,436.93	145,549.00	27,076.86
2700 STUDENT TRANSPORTATION						
0100	663.76	.00	.00	.00	.00	.00
0200	203.45	.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	633.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,500.21	.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 7

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	-5,044.82	.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	-5,044.82	.00	.00	500.00	.00	-500.00
3300 COMMUNITY SERVICES						
0100	719,108.81	.00	94,351.99	695,631.37	1,076,570.38	380,939.01
0200	135,564.89	.00	19,256.15	136,230.35	216,407.92	80,177.57
0300	54,254.00	4,550.00	10,600.00	33,471.53	38,174.22	152.69
0400	.00	.00	.00	.00	.00	.00
0500	19,304.20	4,674.87	9,870.91	21,543.44	84,058.71	57,840.40
0600	111,687.51	24,740.04	16,605.16	71,547.90	175,119.27	78,831.33
0700	55,271.05	180.99	.00	15,664.67	3,055.00	-12,790.66
0800	4,530.00	.00	702.00	3,051.00	7,368.00	4,317.00
TOTAL 3300 COMMUNITY SERVICES	1,099,720.46	34,145.90	151,386.21	977,140.26	1,600,753.50	589,467.34
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	6,435,427.83	.00	135,274.72	3,061,633.08	510,824.71	-2,550,808.37
TOTAL 5200 FUND TRANSFERS	6,435,427.83	.00	135,274.72	3,061,633.08	510,824.71	-2,550,808.37
TOTAL EXPENDITURES	14,215,998.17	314,281.07	928,714.93	9,483,381.83	10,398,204.54	600,541.64
TOTAL FOR SPECIAL REVENUE (2)	-1,363,206.66	-314,281.07	-139,495.21	-627,242.58	-1,864.20	939,659.45

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)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	100.50	.00	14.67	55.60	55.60	.00
TOTAL EARNINGS ON INVESTMENTS	100.50	.00	14.67	55.60	55.60	.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	507.41	.00	.00	126.84	126.84	.00
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	507.41	.00	.00	126.84	126.84	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	86,790.44	.00	397.45	18,258.61	18,258.61	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	86,790.44	.00	397.45	18,258.61	18,258.61	.00
TOTAL REVENUE FROM LOCAL SOURCES	87,398.35	.00	412.12	18,441.05	18,441.05	.00
TOTAL RECEIPTS	87,398.35	.00	412.12	18,441.05	18,441.05	.00
TOTAL REVENUE	220,132.74	.00	412.12	225,234.02	83,095.97	-142,138.05

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

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	10,607.85	3,314.06	2,239.62	15,533.04	83,095.84	64,248.74
0800	999.87	.00	.00	.00	.13	.13
TOTAL 1000 INSTRUCTION	11,607.72	3,314.06	2,239.62	15,533.04	83,095.97	64,248.87
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	11,607.72	3,314.06	2,239.62	15,533.04	83,095.97	64,248.87
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	208,525.02	-3,314.06	-1,827.50	209,700.98	.00	-206,386.92



# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

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

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

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 7

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 7

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	2,027,291.57	.00	76,166.31	2,100,526.50	2,476,924.00	376,397.50
1113 PSCRP TAX	34,048.39	.00	2,618.86	39,400.12	.00	-39,400.12
1115 DLQ TAX	19,755.65	.00	1,652.25	25,019.94	.00	-25,019.94
TOTAL AD VALOREM TAXES	2,081,095.61	.00	80,437.42	2,164,946.56	2,476,924.00	311,977.44
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	2,081,095.61	.00	80,437.42	2,164,946.56	2,476,924.00	311,977.44
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

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

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	2,248,736.61	.00	80,437.42	2,537,877.56	3,241,630.00	703,752.44
TOTAL REVENUE	2,248,736.61	.00	80,437.42	2,537,877.56	3,241,630.00	703,752.44

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

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	1,646,060.00	.00	39,868.00	849,906.78	3,241,630.00	2,391,723.22
TOTAL 5200 FUND TRANSFERS	1,646,060.00	.00	39,868.00	849,906.78	3,241,630.00	2,391,723.22
TOTAL EXPENDITURES	1,646,060.00	.00	39,868.00	849,906.78	3,241,630.00	2,391,723.22
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	602,676.61	.00	40,569.42	1,687,970.78	.00	-1,687,970.78

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

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	7,341,641.86	.00	77,740.40	2,502,257.26	.00	-2,502,257.26
TOTAL INTERFUND TRANSFERS	7,341,641.86	.00	77,740.40	2,502,257.26	.00	-2,502,257.26

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	9,431,258.70	.00	77,740.40	8,844,394.21	.00	-8,844,394.21
TOTAL RECEIPTS	9,431,258.70	.00	77,740.40	8,844,394.21	.00	-8,844,394.21
TOTAL REVENUE	9,431,258.70	.00	77,740.40	8,844,394.21	.00	-8,844,394.21



# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

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	503,013.43	209,787.00	12,471.05	276,266.64	.00	-486,053.64
0400	8,408,018.55	1,623,995.01	1,439,439.46	6,273,745.99	.00	-7,897,741.00
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	8,938,816.98	1,861,077.40	1,451,910.51	6,664,661.67	.00	-8,525,739.07
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 7

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	8,938,816.98	1,861,077.40	1,451,910.51	6,641,661.67	.00	-8,502,739.07
TOTAL FOR CONSTRUCTION FUND (360)	492,441.72	-1,861,077.40	-1,374,170.11	2,202,732.54	.00	-341,655.14

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

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 7

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	1,167,417.20	.00	242,626.20	1,218,859.17	3,547,200.00	2,328,340.83
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,167,417.20	.00	242,626.20	1,218,859.17	3,547,200.00	2,328,340.83
TOTAL EXPENDITURES	1,167,417.20	.00	242,626.20	1,218,859.17	3,547,200.00	2,328,340.83
TOTAL FOR DEBT SERVICE FUND (400)	-1,167,417.20	.00	-242,626.20	-1,218,859.17	.00	1,218,859.17

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

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 7

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 7

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 7

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	24,261.64	.00	4,342.45	17,333.50	50,000.00	32,666.50
TOTAL EARNINGS ON INVESTMENTS	24,261.64	.00	4,342.45	17,333.50	50,000.00	32,666.50
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	17,159.91	.00	1,564.45	6,124.54	42,000.00	35,875.46
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	21,924.12	.00	.00	4,450.75	46,000.00	41,549.25
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	40,237.77	.00	1,564.45	10,575.29	95,000.00	84,424.71
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 7

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	64,499.41	.00	5,906.90	27,908.79	145,000.00	117,091.21
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	1,460,336.31	.00	290,151.55	1,481,451.93	2,720,419.43	1,238,967.50
4500 FED TR STA	.00	.00	.00	.00	.00	.00
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,460,336.31	.00	290,151.55	1,481,451.93	2,720,419.43	1,238,967.50
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	1,460,336.31	.00	290,151.55	1,481,451.93	2,720,419.43	1,238,967.50
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 7

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	1,524,835.72	.00	296,058.45	1,509,360.72	2,885,419.43	1,376,058.71
TOTAL REVENUE	2,556,003.66	.00	296,058.45	2,226,142.23	3,602,200.94	1,376,058.71

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	.00	.00	.00	1,940.14	.00	-1,940.14
TOTAL 1000 INSTRUCTION	.00	.00	.00	1,940.14	.00	-1,940.14
3100 FOOD SERVICE OPERATION						
0100	615,759.45	.00	97,677.49	613,979.24	1,486,049.00	872,069.76
0200	188,675.41	.00	26,456.33	166,001.98	405,189.45	239,187.47
0280	.00	.00	.00	.00	.00	.00
0300	885.00	.00	.00	2,782.25	7,600.00	4,817.75
0400	33,680.27	3,766.58	3,029.80	16,698.88	45,000.00	24,534.54
0500	6,226.35	88.00	952.26	7,789.47	19,000.00	11,122.53
0600	863,844.47	40,451.28	346,942.07	918,228.25	1,333,312.49	374,632.96
0700	.00	.00	.00	.00	42,000.00	42,000.00
0800	3,883.47	.00	2,334.58	5,489.92	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	1,712,954.42	44,305.86	477,392.53	1,730,969.99	3,342,200.94	1,566,925.09
5200 FUND TRANSFERS						
0900	126,387.48	.00	39,327.12	121,184.02	260,000.00	138,815.98
TOTAL 5200 FUND TRANSFERS	126,387.48	.00	39,327.12	121,184.02	260,000.00	138,815.98
TOTAL EXPENDITURES	1,839,341.90	44,305.86	516,719.65	1,854,094.15	3,602,200.94	1,703,800.93
TOTAL FOR FOOD SERVICE FUND (51)	716,661.76	-44,305.86	-220,661.20	372,048.08	.00	-327,742.22

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

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	79,113.00	.00	14,227.00	101,233.00	218,000.00	116,767.00
TOTAL TUITION	79,113.00	.00	14,227.00	101,233.00	218,000.00	116,767.00
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	79,113.00	.00	14,227.00	101,233.00	218,000.00	116,767.00
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	7,093.49	.00	1,256.03	7,607.20	15,000.00	7,392.80

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	7,093.49	.00	1,256.03	7,607.20	15,000.00	7,392.80
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	7,093.49	.00	1,256.03	7,607.20	15,000.00	7,392.80
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	86,206.49	.00	15,483.03	288,490.03	418,649.83	130,159.80
TOTAL REVENUE	204,516.90	.00	15,483.03	327,840.20	458,000.00	130,159.80

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	100,208.53	.00	21,102.42	122,379.96	330,194.00	207,814.04
0200	29,691.71	.00	5,714.55	32,367.14	90,966.00	58,598.86
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	13,374.55	2,623.20	1,749.39	13,881.03	33,968.00	17,463.77
0700	.00	.00	.00	1,031.92	1,032.00	.08
0800	415.00	25.00	500.00	545.00	1,840.00	1,270.00
TOTAL 1000 INSTRUCTION	144,046.79	2,648.20	29,066.36	170,205.05	458,000.00	285,146.75
TOTAL EXPENDITURES	144,046.79	2,648.20	29,066.36	170,205.05	458,000.00	285,146.75
TOTAL FOR DAYCARE FUND (52)	60,470.11	-2,648.20	-13,583.33	157,635.15	.00	-154,986.95

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

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

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

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



# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

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 7

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 7

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 7

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

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

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

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2025 Period 7

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 7

### REPORT OPTIONS

Fiscal Year/Period for reports	2025 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
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 \*\*