

Covington Independent Public Schools
 School Activity Budgets
 Fiscal Year 26

<u>School</u>	<u>Beginning Balance</u>	<u>Estimated Receipts</u>	<u>Estimated Expenditures</u>	<u>Balance</u>
HHS	\$138,063.47	\$147,830.00	210,524.32	\$75,369.15
Total	\$138,063.47	\$147,830.00	210,524.32	\$75,369.15

NOTE: See attached, School Activity Fund Principals Combining Budget for individual account breakdowns.

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Holmes High School

Year: 2025-2026

Activity Accounts	Beginiung Balance	Estimated Receipts	Estimated Expenditnres	Balance
#100 - General Fund	\$22,459.42	\$6,780.00	-\$9,510.00	\$19,729.42
#103 - Student Incentive	\$383.04	\$3,200.00	-\$3,200.00	\$383.04
#104 - Concession	\$550.89	\$15,200.00	-\$15,000.00	\$750.89
#107 - Teacher Incentive	\$322.91	\$1,100.00	-\$1,100.00	\$322.91
#109 - Textbooks	\$3,598.15	\$500.00	-\$6,000.00	-\$1,901.85
#110 - Supply Store	\$14,746.29	\$9,000.00	-\$22,900.00	\$846.29
#111 - Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
#155 - PBIS	\$396.00	\$0.00	\$0.00	\$396.00
#165 - Student of the Month	\$776.00	\$0.00	\$0.00	\$776.00
#170 - Boy's Basketball	\$100.00	\$400.00	-\$400.00	\$100.00
#180 - Holmes Leadership Academy	\$984.34	\$1,000.00	-\$1,900.00	\$84.34
#190 - Art Department	\$513.64	\$0.00	\$0.00	\$513.64
#200 - Athletic Office	\$19,903.34	\$45,500.00	-\$51,000.00	\$14,403.34
#205 - Cheerleaders Sr.	\$888.50	\$600.00	-\$1,100.00	\$388.50
#295 - Band / Chorus	\$1,773.72	\$500.00	-\$1,800.00	\$473.72
#300 - BSKTG Fundraising	\$0.00	\$500.00	-\$500.00	\$0.00
#301 - BSE Fundraiser	\$374.97	\$300.00	-\$300.00	\$374.97
#304 - SCR Fundraiser	\$1,953.11	\$300.00	-\$2,200.00	\$53.11
#306 - SCG Fundraiser	\$361.62	\$600.00	-\$850.00	\$111.62
#307 - TRK Fundraiser	\$767.11	\$500.00	-\$1,200.00	\$67.11
#312 - SFB Fast Fundraiser	\$1,864.79	\$500.00	-\$2,300.00	\$64.79
#313 - XC Fundraiser	\$3,467.28	\$0.00	-\$3,400.00	\$67.28
#314 - VB Fundraiser	\$1,742.89	\$0.00	-\$1,700.00	\$42.89
#315 - WRS Fundraiser	\$582.40	\$0.00	-\$582.40	\$0.00
#320 - HMS Cheerleading	\$0.00	\$600.00	-\$600.00	\$0.00
#375 - Chess Team	\$1,348.50	\$0.00	-\$1,300.00	\$48.50
#387 - Student Council	\$11,881.81	\$12,800.00	-\$24,000.00	\$681.81
#388 - Football Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00
#390 - S.B.E. - DECA	\$1,767.91	\$900.00	-\$1,600.00	\$1,067.91
#400 - Caprentry & Woodworking	\$5,000.00	\$700.00	-\$2,800.00	\$2,900.00
#405 - Media Arts	\$200.00	\$700.00	-\$500.00	\$400.00
#550 - Records Office	\$5,445.57	\$0.00	\$0.00	\$5,445.57
#600 - FAFSA Education	\$959.83	\$0.00	-\$600.00	\$359.83
#1200 - Youth Service Center	\$102.02	\$0.00	\$0.00	\$102.02
#1201 - YSC Welfare Account	\$1,001.81	\$0.00	\$0.00	\$1,001.81
#1203 - YSC Tobacco Ed	\$460.98	\$0.00	\$0.00	\$460.98
#2026 - Class of 2026	\$0.00	\$700.00	-\$700.00	\$0.00
#3000 - Annual	\$312.12	\$2,250.00	-\$2,250.00	\$312.12
#5030 - Child Care Dev CR	\$1,388.63	\$200.00	-\$400.00	\$1,188.63
#5060 - Skills USA Exec VICA	\$938.14	\$0.00	-\$900.00	\$38.14
#5070 - Welding	\$221.87	\$0.00	\$0.00	\$221.87
#5100 - Marine Corp Adm	\$3,128.24	\$1,000.00	-\$1,250.00	\$2,878.24
#7010 - G&R Reed Schol	\$116.19	\$0.00	-\$116.19	\$0.00
#7025 - R&J Sargemt Schol	\$6,000.00	\$0.00	-\$2,000.00	\$4,000.00
#7030 - Roth Morgan	\$110.42	\$0.00	-\$110.42	\$0.00
#7035 - Tudor Scholarship	\$1,325.28	\$0.00	-\$1,325.28	\$0.00
#7045 - Dr. Heisel Medalion	\$4,605.65	\$0.00	\$0.00	\$4,605.65
#7050 - Robert & Wanda Carr Mem Sc	\$1,025.00	\$1,000.00	-\$2,000.00	\$25.00
#7080 - Don Conrad Family Sch	\$4,453.06	\$28,000.00	-\$32,400.00	\$53.06

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Holmes High School

Year: 2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
#7085 - Vogt Family Schol	\$0.00	\$2,500.00	-\$2,500.00	\$0.00
#7090 - Woodrow Lane Schol	\$5,000.00	\$10,000.00	-\$5,000.00	\$10,000.00
#7095 - Shelly Duncan Memorial Sch	\$2,470.00	\$0.00	-\$1,000.00	\$1,470.00
#8030 - Library	\$240.03	\$0.00	-\$240.03	\$0.00
Totals	\$138,063.47	\$147,830.00	-\$210,534.32	\$75,359.15

Ben Brown
Principal
3-31-25

Date

Cecilia Jane Vazquez
School Treasurer
03/31/25
Date

Submit to District Finance Office by May 15

COVINGTON INDEPENDENT PUBLIC SCHOOLS



YEAR-TO-DATE BUDGET REPORT REDBOOK BUDGETS - JGC

FOR 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
25 SCHOOL ACTIVITY FUND ACCT							
110225 REV SCHOOL ACTIVITY							
110225 0999R 7300 RESTRICT	-107.84	-107.84	-107.84	.00	.00	.00	100.0
110225 0999R 7301 RESTRICT	-94.93	-94.93	-94.93	.00	.00	.00	100.0
110225 0999R 7302 RESTRICT	-538.13	-538.13	-538.13	.00	.00	.00	100.0
110225 0999R 7303 RESTRICT	-90.20	-90.20	-90.20	.00	.00	.00	100.0
110225 0999R 7304 RESTRICT	-2,201.66	-2,201.66	-2,201.66	.00	.00	.00	100.0
110225 0999R 7305 RESTRICT	-34.30	-34.30	-34.30	.00	.00	.00	100.0
110225 0999R 7306 RESTRICT	-66.00	-66.00	-66.00	.00	.00	.00	100.0
110225 0999R 7307 RESTRICT	-5,325.21	-5,325.21	-5,325.21	.00	.00	.00	100.0
110225 0999R 7308 RESTRICT	-62.60	-62.60	-62.60	.00	.00	.00	100.0
110225 0999R 7309 RESTRICT	-499.14	-499.14	-499.14	.00	.00	.00	100.0
110225 0999R 7310 RESTRICT	-185.00	-185.00	-185.00	.00	.00	.00	100.0
110225 0999R 7311 RESTRICT	-302.47	-302.47	-302.47	.00	.00	.00	100.0
110225 0999R 7312 RESTRICT	-35.46	-35.46	-35.46	.00	.00	.00	100.0
110225 0999R 7313 RESTRICT	-1,281.86	-1,281.86	-1,281.86	.00	.00	.00	100.0
110225 0999R 7314 RESTRICT	-5.00	-5.00	-5.00	.00	.00	.00	100.0
110225 0999R 7315 RESTRICT	-.72	-.72	-.72	.00	.00	.00	100.0
110225 0999R 7316 RESTRICT	-341.99	-341.99	-341.99	.00	.00	.00	100.0
110225 0999R 7318 RESTRICT	-590.76	-590.76	-590.76	.00	.00	.00	100.0
110225 0999R 7319 RESTRICT	-12.28	-12.28	-12.28	.00	.00	.00	100.0
110225 1510 7300 INT ON INV	.00	-424.82	-424.82	-421.50	.00	.00	100.0
110225 1750 7301 REV ENTER	.00	-60.40	-60.40	.00	.00	.00	100.0
110225 1920 7300 CONTRIBUTE	.00	-736.00	-736.00	.00	.00	.00	100.0
110225 1920 7301 CONTRIBUTE	.00	-225.22	-225.22	.00	.00	.00	100.0
TOTAL REV-SCHOOL ACTIVITY	-11,775.55	-13,221.99	-13,221.99	-421.50	.00	.00	100.0%
1102518 INSTRUCTION SCH ACTIVITY							
1102518 0675 7300 ORG SUPPLY	107.84	1,268.66	40.95	.00	247.43	980.28	22.7
1102518 0675 7301 ORG SUPPLY	94.93	380.55	109.95	109.95	.00	270.60	28.9
1102518 0675 7302 ORG SUPPLY	538.13	1,488.88	149.72	.00	1,111.45	227.71	84.7
1102518 0675 7303 ORG SUPPLY	90.20	90.20	.00	.00	.00	90.20	.0
1102518 0675 7304 ORG SUPPLY	2,201.66	2,201.66	.00	.00	.00	2,201.66	.0
1102518 0675 7305 ORG SUPPLY	34.30	34.30	.00	.00	.00	34.30	.0
1102518 0675 7306 ORG SUPPLY	66.00	66.00	.00	.00	.00	66.00	.0

COVINGTON INDEPENDENT PUBLIC SCHOOLS



YEAR-TO-DATE BUDGET REPORT

REDBOOK BUDGETS - JGC

FOR 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1102518 0675 7307 ORG SUPPLY	5,325.21	5,325.21	39.94	.00	.00	5,285.27	.8
1102518 0675 7308 ORG SUPPLY	62.60	62.60	.00	.00	.00	62.60	.0
1102518 0675 7309 ORG SUPPLY	499.14	499.14	.00	.00	.00	499.14	.0
1102518 0675 7310 ORG SUPPLY	185.00	185.00	.00	.00	.00	185.00	.0
1102518 0675 7311 ORG SUPPLY	302.47	302.47	.00	.00	292.27	10.20	96.6
1102518 0675 7312 ORG SUPPLY	35.46	35.46	.00	.00	.00	35.46	.0
1102518 0675 7313 ORG SUPPLY	1,281.86	1,281.86	.00	.00	.00	1,281.86	.0
1102518 0675 7314 ORG SUPPLY	5.00	.00	.00	.00	.00	.00	.0
1102518 0675 7315 ORG SUPPLY	.72	.00	.00	.00	.00	.00	.0
1102518 0675 7316 ORG SUPPLY	341.99	.00	.00	.00	.00	.00	.0
1102518 0675 7318 ORG SUPPLY	590.76	.00	.00	.00	.00	.00	.0
1102518 0675 7319 ORG SUPPLY	12.28	.00	.00	.00	.00	.00	.0
TOTAL INSTRUCTION SCH ACTIVITY	11,775.55	13,221.99	340.56	109.95	1,651.15	11,230.28	15.1%
TOTAL SCHOOL ACTIVITY FUND ACC	.00	.00	-12,881.43	-311.55	1,651.15	11,230.28	100.0%
TOTAL REVENUES	-11,775.55	-13,221.99	-13,221.99	-421.50	.00	.00	
TOTAL EXPENSES	11,775.55	13,221.99	340.56	109.95	1,651.15	11,230.28	
GRAND TOTAL	.00	.00	-12,881.43	-311.55	1,651.15	11,230.28	100.0%

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



YEAR-TO-DATE BUDGET REPORT

REDBOOK BUDGETS - LATONIA

FOR 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
25 SCHOOL ACTIVITY FUND ACCT							
115225 REV-SCHOOL ACTIVITY							
115225 0999R 7400 RESTRICT	-3,044.98	-3,044.98	-3,044.98	.00	.00	.00	100.0
115225 0999R 7401 RESTRICT	-177.83	-177.83	-177.83	.00	.00	.00	100.0
115225 0999R 7402 RESTRICT	-67.18	-67.18	-67.18	.00	.00	.00	100.0
115225 0999R 7403 RESTRICT	-203.24	-203.24	-203.24	.00	.00	.00	100.0
115225 0999R 7406 RESTRICT	-22.90	-22.90	-22.90	.00	.00	.00	100.0
115225 0999R 7407 RESTRICT	-467.89	-467.89	-467.89	.00	.00	.00	100.0
115225 0999R 7408 RESTRICT	-465.46	-465.46	-465.46	.00	.00	.00	100.0
115225 0999R 7409 RESTRICT	-69.28	-69.28	-69.28	.00	.00	.00	100.0
115225 1510 7400 INT ON INV	.00	-215.65	-215.65	-197.07	.00	.00	100.0
115225 1920 7400 CONTRIBUTE	.00	-11,120.16	-11,120.16	-4,343.00	.00	.00	100.0
115225 1920 7401 CONTRIBUTE	.00	-100.00	-100.00	.00	.00	.00	100.0
115225 1920 7402 CONTRIBUTE	.00	-14.66	-14.66	.00	.00	.00	100.0
115225 1920 7403 CONTRIBUTE	.00	-100.00	-100.00	.00	.00	.00	100.0
115225 1920 7407 CONTRIBUTE	.00	-1,264.58	-1,264.58	.00	.00	.00	100.0
TOTAL REV-SCHOOL ACTIVITY	-4,518.76	-17,333.81	-17,333.81	-4,540.07	.00	.00	100.0%
1152518 INSTRUCTION SCH ACTIVITY							
1152518 0675 7400 ORG SUPPLY	3,044.98	14,380.79	3,861.45	248.42	6,360.14	4,159.20	71.1
1152518 0675 7401 ORG SUPPLY	177.83	277.83	.00	.00	.00	277.83	.0
1152518 0675 7402 ORG SUPPLY	67.18	81.84	.00	.00	.00	81.84	.0
1152518 0675 7403 ORG SUPPLY	203.24	303.24	303.00	.00	.00	.24	99.9
1152518 0675 7406 ORG SUPPLY	22.90	22.90	.00	.00	.00	.00	.0
1152518 0675 7407 ORG SUPPLY	467.89	1,732.47	.00	.00	.00	1,732.47	.0
1152518 0675 7408 ORG SUPPLY	465.46	465.46	.00	.00	.00	465.46	.0
1152518 0675 7409 ORG SUPPLY	69.28	69.28	.00	.00	.00	69.28	.0
TOTAL INSTRUCTION SCH ACTIVITY	4,518.76	17,333.81	4,164.45	248.42	6,360.14	6,809.22	60.7%
TOTAL SCHOOL ACTIVITY FUND ACC	.00	.00	-13,169.36	-4,291.65	6,360.14	6,809.22	100.0%
TOTAL REVENUES	-4,518.76	-17,333.81	-17,333.81	-4,540.07	.00	.00	.00
TOTAL EXPENSES	4,518.76	17,333.81	4,164.45	248.42	6,360.14	6,809.22	.00
GRAND TOTAL	.00	.00	-13,169.36	-4,291.65	6,360.14	6,809.22	100.0%

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



YEAR-TO-DATE BUDGET REPORT REDBOOK BUDGETS - 9TH DISTRICT

FOR 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
25 SCHOOL ACTIVITY FUND ACCT							
150225 REV-SCHOOL ACTIVITY							
150225 0999R 7200 RESTRICT	-2,272.26	-2,272.26	-2,272.26	.00	.00	.00	100.0
150225 0999R 7201 RESTRICT	-922.33	-922.33	-922.33	.00	.00	.00	100.0
150225 0999R 7202 RESTRICT	-15.02	-15.02	-15.02	.00	.00	.00	100.0
150225 0999R 7203 RESTRICT	-439.35	-439.35	-439.35	.00	.00	.00	100.0
150225 0999R 7204 RESTRICT	-225.16	-225.16	-225.16	.00	.00	.00	100.0
150225 0999R 7205 RESTRICT	-368.59	-368.59	-368.59	.00	.00	.00	100.0
150225 0999R 7206 RESTRICT	-452.84	-452.84	-452.84	.00	.00	.00	100.0
150225 0999R 7207 RESTRICT	-639.60	-639.60	-639.60	.00	.00	.00	100.0
150225 0999R 7208 RESTRICT	-507.39	-507.39	-507.39	.00	.00	.00	100.0
150225 0999R 7209 RESTRICT	-506.27	-506.27	-506.27	.00	.00	.00	100.0
150225 0999R 7210 RESTRICT	-975.90	-975.90	-975.90	.00	.00	.00	100.0
150225 0999R 7211 RESTRICT	-1,663.96	-1,663.96	-1,663.96	.00	.00	.00	100.0
150225 0999R 7212 RESTRICT	-61.60	-61.60	-61.60	.00	.00	.00	100.0
150225 1510 7200 INT ON INV	.00	-394.97	-394.97	-387.12	.00	.00	100.0
150225 1750 7201 REV ENTER	.00	-33.38	-33.38	.00	.00	.00	100.0
150225 1920 7201 CONTRIBUTE	.00	-150.90	-150.90	.00	.00	.00	100.0
150225 1920 7210 CONTRIBUTE	.00	-4,235.00	-4,235.00	.00	.00	.00	100.0
150225 1920 7211 CONTRIBUTE	.00	-5,047.49	-5,047.49	.00	.00	.00	100.0
TOTAL REV-SCHOOL ACTIVITY	-9,050.27	-18,912.01	-18,912.01	-4,622.12	.00	.00	100.0%
1502518 INSTRUCTION SCH ACTIVITY							
1502518 0675 7200 ORG SUPPLY	2,272.26	2,667.23	.00	.00	.00	2,667.23	.0
1502518 0675 7201 ORG SUPPLY	922.33	1,106.61	109.62	.00	.00	996.99	9.9
1502518 0675 7202 ORG SUPPLY	15.02	15.02	.00	.00	.00	15.02	.0
1502518 0675 7203 ORG SUPPLY	439.35	439.35	.00	.00	.00	439.35	.0
1502518 0675 7204 ORG SUPPLY	225.16	225.16	.00	.00	.00	225.16	.0
1502518 0675 7205 ORG SUPPLY	368.59	368.59	.00	.00	.00	368.59	.0
1502518 0675 7206 ORG SUPPLY	452.84	452.84	.00	.00	.00	452.84	.0
1502518 0675 7207 ORG SUPPLY	639.60	639.60	.00	.00	.00	639.60	.0
1502518 0675 7208 ORG SUPPLY	507.39	507.39	.00	.00	.00	507.39	.0
1502518 0675 7209 ORG SUPPLY	506.27	506.27	.00	.00	.00	506.27	.0
1502518 0675 7210 ORG SUPPLY	975.90	5,210.90	.00	.00	200.00	5,010.90	3.8
1502518 0675 7211 ORG SUPPLY	1,663.96	6,711.45	125.00	.00	912.50	5,673.95	15.5

COVINGTON INDEPENDENT PUBLIC SCHOOLS



YEAR-TO-DATE BUDGET REPORT REDBOOK BUDGETS - 9TH DISTRICT

FOR 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1502518 0675 7212 ORG SUPPLY	61.60	61.60	.00	.00	.00	61.60	.0
TOTAL INSTRUCTION SCH ACTIVITY	9,050.27	18,912.01	234.62	.00	1,112.50	17,564.89	7.1%
TOTAL SCHOOL ACTIVITY FUND ACC	.00	.00	-18,677.39	-4,622.12	1,112.50	17,564.89	100.0%
TOTAL REVENUES	-9,050.27	-18,912.01	-18,912.01	-4,622.12	.00	.00	
TOTAL EXPENSES	9,050.27	18,912.01	234.62	.00	1,112.50	17,564.89	
GRAND TOTAL	.00	.00	-18,677.39	-4,622.12	1,112.50	17,564.89	100.0%

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



YEAR-TO-DATE BUDGET REPORT

REDBOOK BUDGETS - GLENN O'SWING

FOR 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
25 SCHOOL ACTIVITY FUND ACCT							
160225 REV-SCHOOL ACTIVITY							
160225 0999R 7500 RESTRICT	-14,663.38	-14,663.38	-14,663.38	.00	.00	.00	100.0
160225 0999R 7501 RESTRICT	-807.06	-807.06	-807.06	.00	.00	.00	100.0
160225 0999R 7502 RESTRICT	-324.96	-324.96	-324.96	.00	.00	.00	100.0
160225 0999R 7503 RESTRICT	-362.30	-362.30	-362.30	.00	.00	.00	100.0
160225 0999R 7504 RESTRICT	-885.71	-885.71	-885.71	.00	.00	.00	100.0
160225 0999R 7505 RESTRICT	-13	-13	-13	.00	.00	.00	100.0
160225 1510 7500 INT ON INV	.00	-662.14	-662.14	-644.03	.00	.00	100.0
160225 1920 7500 CONTRIBUTE	.00	-5,725.97	-5,725.97	.00	.00	.00	100.0
160225 1920 7502 CONTRIBUTE	.00	-31.08	-31.08	.00	.00	.00	100.0
160225 1920 7504 CONTRIBUTE	.00	-837.00	-837.00	.00	.00	.00	100.0
TOTAL REV-SCHOOL ACTIVITY	-17,043.54	-24,299.73	-24,299.73	-644.03	.00	.00	100.0%
1602518 INSTRUCTION SCH ACTIVITY							
1602518 0675 7500 ORG SUPPLY	14,663.38	21,051.49	2,673.41	-562.03	3,601.50	14,776.58	29.8
1602518 0675 7501 ORG SUPPLY	807.06	807.06	.00	.00	797.57	9.49	98.8
1602518 0675 7502 ORG SUPPLY	324.96	356.04	.00	.00	.00	356.04	.0
1602518 0675 7503 ORG SUPPLY	362.30	362.30	.00	.00	.00	362.30	.0
1602518 0675 7504 ORG SUPPLY	885.71	1,722.71	.00	.00	.00	1,722.71	.0
1602518 0893 7505 UNIFORMS	.13	.13	.00	.00	.00	.13	.0
TOTAL INSTRUCTION SCH ACTIVITY	17,043.54	24,299.73	2,673.41	-562.03	4,399.07	17,227.25	29.1%
TOTAL SCHOOL ACTIVITY FUND ACC	.00	.00	-21,626.32	-1,206.06	4,399.07	17,227.25	100.0%
TOTAL REVENUES	-17,043.54	-24,299.73	-24,299.73	-644.03	.00	.00	
TOTAL EXPENSES	17,043.54	24,299.73	2,673.41	-562.03	4,399.07	17,227.25	
GRAND TOTAL	.00	.00	-21,626.32	-1,206.06	4,399.07	17,227.25	100.0%

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COVINGTON INDEPENDENT PUBLIC SCHOOLS



YEAR-TO-DATE BUDGET REPORT

REDBOOK BUDGETS - 6TH DISTRICT

FOR 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
25 SCHOOL ACTIVITY FUND ACCT							
170225 REV-SCHOOL ACTIVITY							
170225 0999R 7100 RESTRICT	-4,956.48	-4,956.48	-4,956.48		.00	.00	100.0
170225 0999R 7101 RESTRICT	-2,277.77	-2,277.77	-2,277.77		.00	.00	100.0
170225 0999R 7102 RESTRICT	-650.84	-650.84	-650.84		.00	.00	100.0
170225 0999R 7103 RESTRICT	-261.93	-261.93	-261.93		.00	.00	100.0
170225 0999R 7105 RESTRICT	-6,823.37	-6,823.37	-6,823.37		.00	.00	100.0
170225 1510 7100 INT ON INV	.00	-522.83	-501.38		.00	.00	100.0
170225 1920 7100 CONTRIBUTE	.00	-2,913.82	-2,913.82		.00	.00	100.0
170225 1920 7101 CONTRIBUTE	.00	-4,387.94	-4,387.94		.00	.00	100.0
TOTAL REV-SCHOOL ACTIVITY	-14,970.39	-22,794.98	-22,794.98	-501.38	.00	.00	100.0%
1702518 INSTRUCTION SCH ACTIVITY							
1702518 0675 7100 ORG SUPPLY	4,956.48	8,393.13	2,816.21		.00	3,709.42	55.8
1702518 0675 7101 ORG SUPPLY	2,277.77	6,665.71	6,493.40		1,867.50	20.26	99.7
1702518 0675 7102 ORG SUPPLY	650.84	650.84	412.97		152.05	237.87	63.5
1702518 0675 7103 ORG SUPPLY	261.93	261.93	.00		.00	261.93	.0
1702518 0675 7105 ORG SUPPLY	6,823.37	6,823.37	1,098.75		.00	5,724.62	16.1
TOTAL INSTRUCTION SCH ACTIVITY	14,970.39	22,794.98	10,821.33	2,232.57	2,019.55	9,954.10	56.3%
TOTAL SCHOOL ACTIVITY FUND ACC	.00	.00	-11,973.65	1,731.19	2,019.55	9,954.10	100.0%
TOTAL REVENUES	-14,970.39	-22,794.98	-22,794.98	-501.38	.00	.00	
TOTAL EXPENSES	14,970.39	22,794.98	10,821.33	2,232.57	2,019.55	9,954.10	
GRAND TOTAL	.00	.00	-11,973.65	1,731.19	2,019.55	9,954.10	100.0%

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



YEAR-TO-DATE BUDGET REPORT REDBOOK BUDGETS - HOLMES MIDDLE SCHOOL

FOR 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
25 SCHOOL ACTIVITY FUND ACC							
017225 REV-SCHOOL ACTIVITY							
017225 0999R 7600 RESTRICT	-99.55	-99.55	-99.55	.00	.00	.00	100.0
017225 0999R 7601 RESTRICT	-27.88	-27.88	-27.88	.00	.00	.00	100.0
017225 0999R 7602 RESTRICT	-161.08	-161.08	-161.08	.00	.00	.00	100.0
017225 0999R 7603 RESTRICT	-1,974.84	-1,974.84	-1,974.84	.00	.00	.00	100.0
017225 0999R 7604 RESTRICT	-222.14	-222.14	-222.14	.00	.00	.00	100.0
017225 0999R 7605 RESTRICT	-95.62	-95.62	-95.62	.00	.00	.00	100.0
017225 0999R 7606 RESTRICT	-554.33	-554.33	-554.33	.00	.00	.00	100.0
017225 0999R 7607 RESTRICT	-1,362.57	-1,362.57	-1,362.57	.00	.00	.00	100.0
017225 0999R 7608 RESTRICT	-1,868.84	-1,868.84	-1,868.84	.00	.00	.00	100.0
017225 0999R 7609 RESTRICT	-200.00	-200.00	-200.00	.00	.00	.00	100.0
017225 1510 7600 INT ON INV	.00	-196.95	-196.95	-192.24	.00	.00	100.0
017225 1750 7602 REV ENTER	.00	-33.06	-33.06	.00	.00	.00	100.0
017225 1920 7603 CONTRIBUTE	.00	-250.00	-250.00	.00	.00	.00	100.0
017225 1920 7608 CONTRIBUTE	.00	-886.00	-886.00	.00	.00	.00	100.0
TOTAL REV-SCHOOL ACTIVITY	-7,296.41	-8,662.42	-8,662.42	-192.24	.00	.00	100.0%

0172518 INSTRUCTION SCH ACTIVITY

0172518 0675 7600 ORG SUPPLY	99.55	296.50	.00	.00	.00	296.50	.0
0172518 0675 7601 ORG SUPPLY	27.88	27.88	.00	.00	.00	27.88	.0
0172518 0675 7602 ORG SUPPLY	161.08	194.14	131.95	.00	.00	62.19	68.0
0172518 0675 7603 ORG SUPPLY	1,974.84	2,224.84	1,482.62	-153.62	461.62	280.60	87.4
0172518 0675 7604 ORG SUPPLY	222.14	222.14	85.11	.00	.00	137.03	38.3
0172518 0675 7605 ORG SUPPLY	729.56	729.56	639.60	.00	.00	89.96	87.7
0172518 0675 7606 ORG SUPPLY	95.62	95.62	.00	.00	.00	95.62	.0
0172518 0675 7607 ORG SUPPLY	554.33	554.33	.00	.00	.00	554.33	.0
0172518 0675 7608 ORG SUPPLY	1,362.57	2,248.57	1,663.70	494.59	474.99	109.88	95.1
0172518 0675 7609 ORG SUPPLY	1,868.84	1,868.84	822.50	.00	470.00	576.34	69.2
0172518 0675 7610 ORG SUPPLY	200.00	200.00	100.26	.00	.00	99.74	50.1
TOTAL INSTRUCTION SCH ACTIVITY	7,296.41	8,662.42	4,925.74	340.97	1,406.61	2,330.07	73.1%
TOTAL SCHOOL ACTIVITY FUND ACC	.00	.00	-3,736.68	148.73	1,406.61	2,330.07	100.0%
TOTAL REVENUES	-7,296.41	-8,662.42	-8,662.42	-192.24	.00	.00	
TOTAL EXPENSES	7,296.41	8,662.42	4,925.74	340.97	1,406.61	2,330.07	
GRAND TOTAL	.00	.00	-3,736.68	148.73	1,406.61	2,330.07	100.0%

COVINGTON INDEPENDENT PUBLIC SCHOOLS



YEAR-TO-DATE BUDGET REPORT REDBOOK BUDGETS - HOLMES MIDDLE SCHOOL

FOR 2025 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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