

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

| 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 | 16,915,423.97 | .00 | 18,137.60 | 17,235,616.99 | 19,626,823.00 | 2,391,206.01 |
| 1113 PSCR TAX | 165,761.24 | .00 | .00 | 318,788.11 | 800,000.00 | 481,211.89 |
| 1115 DLQ TAX | 290,171.44 | .00 | .00 | 223,743.53 | 300,000.00 | 76,256.47 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 1117 MV TAX | 1,028,696.08 | .00 | 168,215.84 | 1,185,227.21 | 1,600,000.00 | 414,772.79 |
| 1140 PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1191 OMIT TAX | 35,721.65 | .00 | 39,557.73 | 109,072.13 | 100,000.00 | -9,072.13 |
| TOTAL AD VALOREM TAXES | 18,435,774.38 | .00 | 225,911.17 | 19,072,447.97 | 22,426,823.00 | 3,354,375.03 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 IN LIEU OF | 291,819.82 | .00 | 3,077.00 | 363,893.99 | 550,000.00 | 186,106.01 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 291,819.82 | .00 | 3,077.00 | 363,893.99 | 550,000.00 | 186,106.01 |
| 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 | 6,789.84 | .00 | 893.40 | 5,181.72 | 10,000.00 | 4,818.28 |
| 1449 OTH TRANS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | | | | | | |

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|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| | 6,789.84 | .00 | 893.40 | 5,181.72 | 10,000.00 | 4,818.28 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | 959,369.19 | .00 | -159,019.96 | 642,841.94 | 1,000,000.00 | 357,158.06 |
| 1510 INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 1520 DIV ON INV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 959,369.19 | .00 | -159,019.96 | 642,841.94 | 1,000,000.00 | 357,158.06 |
| 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 | 11,641.09 | .00 | 195.18 | 6,099.94 | 15,000.00 | 8,900.06 |
| 1991 TRANSCRIPT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1993 OT REBATES | 12,065.09 | .00 | .00 | 4,652.61 | .00 | -4,652.61 |
| 1997 OT REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| 1998 CRCK/FINGE | 1,655.00 | .00 | 40.00 | 1,143.00 | 2,000.00 | 857.00 |
| 1999 REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 46,936.18 | .00 | 235.18 | 26,074.07 | 57,000.00 | 30,925.93 |
| TOTAL REVENUE FROM LOCAL SOURCES | 19,740,939.41 | .00 | 71,096.79 | 20,110,639.69 | 24,044,023.00 | 3,933,383.31 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK | 11,028,100.00 | .00 | 1,273,021.00 | 11,184,712.00 | 13,044,214.40 | 1,859,502.40 |
| TOTAL STATE PROGRAM | 11,028,100.00 | .00 | 1,273,021.00 | 11,184,712.00 | 13,044,214.40 | 1,859,502.40 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOC TRANSP | .00 | .00 | .00 | .00 | .00 | .00 |
| 3125 DRV TRN RB | .00 | .00 | .00 | .00 | .00 | .00 |
| 3126 SUB REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| 3127 REIM FLEX | .00 | .00 | .00 | .00 | .00 | .00 |
| 3128 AUD REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| 3129 KSB/D TR R | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | | | | | | |

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|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| | .00 | .00 | .00 | .00 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 OOD REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| 3131 REIM VOC R | .00 | .00 | .00 | .00 | .00 | .00 |
| 3132 SP LANG | .00 | .00 | .00 | .00 | 10,000.00 | 10,000.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | 10,000.00 | 10,000.00 |
| RESTRICTED | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 STATE LIEU | 126,689.12 | .00 | 15,840.67 | 126,714.21 | 186,000.00 | 59,285.79 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 126,689.12 | .00 | 15,840.67 | 126,714.21 | 186,000.00 | 59,285.79 |
| 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 | 11,154,789.12 | .00 | 1,288,861.67 | 11,311,426.21 | 27,240,214.40 | 15,928,788.19 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| UNRESTRICTED DIRECT | | | | | | |
| 4100 UN DIR FED | 39,578.00 | .00 | 2,282.00 | 5,135.00 | 11,172.38 | 6,037.38 |
| TOTAL UNRESTRICTED DIRECT | 39,578.00 | .00 | 2,282.00 | 5,135.00 | 11,172.38 | 6,037.38 |
| RESTRICTED DIRECT | | | | | | |
| 4300 RES DIR FE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | | | |

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|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 4800 FED REIMB | 79,796.80 | .00 | .00 | 79,681.64 | 87,000.00 | 7,318.36 |
| 4810 MEDICAID | 366,094.85 | .00 | 5,063.81 | 220,810.59 | 380,000.00 | 159,189.41 |
| TOTAL FEDERAL REIMBURSEMENT | 445,891.65 | .00 | 5,063.81 | 300,492.23 | 467,000.00 | 166,507.77 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 485,469.65 | .00 | 7,345.81 | 305,627.23 | 478,172.38 | 172,545.15 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 516,060.00 | .00 | 358,487.00 | 1,208,393.78 | 1,208,393.78 | .00 |
| 5220 INDCST XFE | 849,300.90 | .00 | 90,934.95 | 482,858.23 | 449,212.62 | -33,645.61 |
| 5220 O/M PLANT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 1,365,360.90 | .00 | 449,421.95 | 1,691,252.01 | 1,657,606.40 | -33,645.61 |
| 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 | 51,498.12 | .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 | 51,498.12 | .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 | 1,416,859.02 | .00 | 449,421.95 | 1,692,052.01 | 1,659,606.40 | -32,445.61 |
| TOTAL RECEIPTS | 32,798,057.20 | .00 | 1,816,726.22 | 33,419,745.14 | 53,422,016.18 | 20,002,271.04 |
| TOTAL REVENUE | 46,609,487.33 | .00 | 1,816,726.22 | 48,738,175.45 | 68,740,446.49 | 20,002,271.04 |

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|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 10,057,644.08 | .00 | 1,381,776.07 | 12,214,293.02 | 18,767,536.96 | 6,553,243.94 |
| 0200 | 871,367.15 | .00 | 106,273.39 | 955,253.78 | 1,686,567.16 | 731,313.38 |
| 0280 | .00 | .00 | .00 | .00 | 14,000,000.00 | 14,000,000.00 |
| 0300 | 434,417.44 | 93,633.39 | 86,856.59 | 817,357.15 | 1,071,335.88 | 160,345.34 |
| 0400 | 86,054.77 | 55,584.54 | 5,439.30 | 117,975.77 | 177,494.52 | 3,934.21 |
| 0500 | 344,346.61 | 158,818.77 | 34,047.74 | 318,118.82 | 573,909.25 | 96,971.66 |
| 0600 | 237,507.39 | 137,985.61 | 38,453.12 | 315,554.02 | 992,579.06 | 539,039.43 |
| 0700 | 72,188.71 | 364,442.78 | 9,155.59 | 691,980.02 | 1,082,427.16 | 26,004.36 |
| 0800 | 56,652.35 | 25,928.02 | 3,563.49 | 79,774.91 | 131,816.10 | 26,113.17 |
| 0840 | .00 | .00 | .00 | .00 | 40,000.00 | 40,000.00 |
| TOTAL 1000 INSTRUCTION | 12,160,178.50 | 836,393.11 | 1,665,565.29 | 15,510,307.49 | 38,523,666.09 | 22,176,965.49 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 2,091,331.85 | .00 | 237,304.30 | 2,214,936.32 | 2,994,000.91 | 779,064.59 |
| 0200 | 188,957.36 | .00 | 16,527.36 | 160,011.44 | 242,381.50 | 82,370.06 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 12,503.97 | 450.00 | 978.00 | 5,785.15 | 8,355.42 | 2,120.27 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 14,736.69 | 273.40 | 592.12 | 13,979.34 | 17,034.96 | 2,782.22 |
| 0600 | 23,031.79 | 15,739.73 | 689.76 | 19,511.39 | 41,509.55 | 6,258.43 |
| 0700 | 48,414.96 | .00 | 503.11 | 46,922.70 | 74,463.81 | 27,541.11 |
| 0800 | 886.69 | 30.00 | .00 | 575.72 | 613.00 | 7.28 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 2,379,863.31 | 16,493.13 | 256,594.65 | 2,461,722.06 | 3,378,359.15 | 900,143.96 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 307,325.86 | .00 | 30,778.16 | 298,461.09 | 375,760.03 | 77,298.94 |
| 0200 | 27,908.98 | .00 | 2,427.72 | 60,518.28 | 33,158.09 | -27,360.19 |
| 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 | 876.98 | .00 | 59.60 | 1,619.65 | 3,800.00 | 2,180.35 |
| 0600 | 2,726.00 | 1,075.52 | 281.40 | 4,869.48 | 8,014.61 | 2,069.61 |
| 0700 | 340.59 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 441.08 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 339,619.49 | 1,075.52 | 33,546.88 | 365,768.50 | 421,557.73 | 54,713.71 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 | 434,233.54 | .00 | 45,458.45 | 443,635.49 | 578,487.27 | 134,851.78 |
| 0200 | 307,279.03 | .00 | 11,772.81 | 274,789.01 | 1,820,487.53 | 1,545,698.52 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |

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|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0300 | 586,637.50 | 16,767.76 | 22,417.74 | 748,330.85 | 798,182.68 | 33,084.07 |
| 0400 | 787.10 | 181.04 | 90.52 | 905.20 | 1,586.24 | 500.00 |
| 0500 | 536,464.00 | 3,102.97 | 5,033.65 | 586,255.07 | 795,825.81 | 206,467.77 |
| 0600 | 40,415.07 | 13,524.52 | 4,776.94 | 51,556.70 | 76,882.15 | 11,800.93 |
| 0700 | 8,443.85 | .00 | .00 | 14,222.70 | 14,447.00 | 224.30 |
| 0800 | 49,065.69 | .00 | -1,939.00 | 57,848.38 | 61,348.79 | 3,500.41 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 1,963,325.78 | 33,576.29 | 87,611.11 | 2,177,543.40 | 4,147,247.47 | 1,936,127.78 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | 2,350,845.40 | .00 | 263,141.93 | 2,485,112.15 | 3,107,880.00 | 622,767.85 |
| 0200 | 269,401.21 | .00 | 27,596.81 | 263,001.92 | 371,508.23 | 108,506.31 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 8,794.00 | 235.00 | .00 | 6,399.85 | 7,859.85 | 1,225.00 |
| 0400 | 1,847.00 | .00 | .00 | .00 | 3.77 | 3.77 |
| 0500 | 12,285.24 | 730.00 | 4,108.18 | 13,038.10 | 15,865.71 | 2,097.61 |
| 0600 | 47,751.28 | 15,417.87 | 13,657.45 | 60,847.04 | 87,228.69 | 10,963.78 |
| 0700 | 18,003.94 | 2,385.03 | 1,742.18 | 5,911.35 | 8,296.38 | .00 |
| 0800 | 4,000.00 | .00 | .00 | 4,405.00 | 4,685.00 | 280.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 2,712,928.07 | 18,767.90 | 310,246.55 | 2,838,715.41 | 3,603,327.63 | 745,844.32 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | 956,230.68 | .00 | 96,340.72 | 971,231.85 | 1,219,572.00 | 248,340.15 |
| 0200 | 231,741.20 | .00 | 20,740.99 | 210,421.78 | 330,667.39 | 120,245.61 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 104,432.04 | 24,000.64 | 3,690.57 | 136,954.59 | 170,696.37 | 9,741.14 |
| 0400 | 9,901.76 | 467.95 | .00 | 935.90 | 3,400.00 | 1,996.15 |
| 0500 | 184,866.84 | 35,119.11 | 28,756.65 | 194,028.42 | 244,927.69 | 15,780.16 |
| 0600 | 30,449.88 | 8,526.42 | 293.80 | 24,311.33 | 45,180.19 | 12,342.44 |
| 0700 | 188,401.96 | .00 | 7,337.50 | 205,717.45 | 245,179.38 | 39,461.93 |
| 0800 | 589.82 | .00 | .00 | 811.26 | 5,830.26 | 5,019.00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 1,706,614.18 | 68,114.12 | 157,160.23 | 1,744,412.58 | 2,265,453.28 | 452,926.58 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | 1,946,449.63 | .00 | 206,639.08 | 2,069,281.28 | 2,836,825.00 | 767,543.72 |
| 0200 | 594,444.48 | .00 | 55,878.74 | 558,328.68 | 775,281.22 | 216,952.54 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 189,433.73 | 7,917.19 | 65,352.70 | 220,414.90 | 378,321.51 | 149,989.42 |
| 0400 | 413,295.68 | 67,003.57 | 76,253.25 | 518,601.19 | 678,972.26 | 93,367.50 |
| 0500 | 81,691.37 | 2,359.03 | 1,196.93 | 75,912.69 | 131,236.51 | 52,964.79 |
| 0600 | 984,633.88 | 79,644.98 | 83,907.71 | 1,072,383.71 | 1,457,777.85 | 305,749.16 |
| 0700 | 95,870.47 | 1,562.18 | 1,531.46 | 62,030.45 | 98,903.80 | 35,311.17 |

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| 0800 | 10,774.95 | 1,003.25 | 1,843.04 | 9,214.76 | 14,898.00 | 4,679.99 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 4,316,594.19 | 159,490.20 | 492,602.91 | 4,586,167.66 | 6,372,216.15 | 1,626,558.29 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | 1,128,921.32 | .00 | 130,981.10 | 1,109,819.39 | 1,584,938.83 | 475,119.44 |
| 0200 | 345,949.96 | .00 | 35,354.32 | 299,562.93 | 445,124.26 | 145,561.33 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | -4,326.68 | .00 | .00 | -3,215.01 | .00 | 3,215.01 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | -56,144.28 | .00 | -6,809.05 | -44,375.00 | 100,000.00 | 144,375.00 |
| 0700 | .00 | 159,354.00 | .00 | 364,990.00 | 684,778.00 | 160,434.00 |
| 0800 | 83,454.00 | 114.00 | 14,399.00 | 82,360.50 | 78,778.85 | -3,695.65 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,497,854.32 | 159,468.00 | 173,925.37 | 1,809,142.81 | 2,893,619.94 | 925,009.13 |
| 2900 OTHER INSTRUCTIONAL | | | | | | |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | 5,500.00 | 5,500.00 |
| TOTAL 2900 OTHER INSTRUCTIONAL | .00 | .00 | .00 | .00 | 5,500.00 | 5,500.00 |
| 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 | 120.53 | .00 | .00 | 285.00 | 2,000.00 | 1,715.00 |
| 0200 | 11.85 | .00 | .00 | 49.10 | 547.20 | 498.10 |
| 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 | 132.38 | .00 | .00 | 334.10 | 2,547.20 | 2,213.10 |
| 4200 LAND IMPROVEMENTS | | | | | | |

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 10

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | | | |
| 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 | 2,112.00 | 3,963.99 | .00 | 1,612.00 | 5,576.00 | .01 |
| 0400 | 16,983.34 | 799.48 | 4,261.30 | 21,630.01 | 28,093.75 | 5,664.26 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | 71,905.62 | 1,934.50 | 6,312.10 | 71,567.70 | 95,773.55 | 22,271.35 |
| 0700 | 1,973.62 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 1,369.25 | .00 | .00 | 1,303.75 | 1,303.75 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 94,343.83 | 6,697.97 | 10,573.40 | 96,113.46 | 130,747.05 | 27,935.62 |
| 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 | 527,861.90 | .00 | 15,000.00 | 407,680.83 | 269,649.83 | -138,031.00 |
| TOTAL 5200 FUND TRANSFERS | 527,861.90 | .00 | 15,000.00 | 407,680.83 | 269,649.83 | -138,031.00 |
| 5300 CONTINGENCY | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 6,696,554.97 | 6,696,554.97 |
| TOTAL 5300 CONTINGENCY | | | | | | |

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 10

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|
| | .00 | .00 | .00 | .00 | 6,696,554.97 | 6,696,554.97 |
| TOTAL EXPENDITURES | | | | | | |
| 27,700,123.45 | | 1,300,076.24 | 3,202,826.39 | 31,997,908.30 | 68,740,446.49 | 35,442,461.95 |
| TOTAL FOR GENERAL FUND (1) | | | | | | |
| 18,909,363.88 | | -1,300,076.24 | -1,386,100.17 | 16,740,267.15 | .00 | -15,440,190.91 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 10

| 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 | 13,784.15 | .00 | -1,916.44 | 10,730.43 | .00 | -10,730.43 |
| TOTAL EARNINGS ON INVESTMENTS | 13,784.15 | .00 | -1,916.44 | 10,730.43 | .00 | -10,730.43 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1819 OTHER FEES | 300.00 | .00 | .00 | 300.00 | .00 | -300.00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 300.00 | .00 | .00 | 300.00 | .00 | -300.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTE | 558,369.82 | .00 | 29,426.27 | 620,768.49 | 93,359.80 | -527,408.69 |
| 1970 SERV FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1993 OT REBATES | .00 | .00 | 6,779.40 | 6,779.40 | .00 | -6,779.40 |
| 1997 OT REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 558,369.82 | .00 | 36,205.67 | 627,547.89 | 93,359.80 | -534,188.09 |
| TOTAL REVENUE FROM LOCAL SOURCES | 572,453.97 | .00 | 34,289.23 | 638,578.32 | 93,359.80 | -545,218.52 |
| 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 | 2,183,752.12 | .00 | 173,169.00 | 2,159,396.11 | 2,265,686.00 | 106,289.89 |
| 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 10

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 3200 STATE REV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | 2,183,752.12 | .00 | 173,169.00 | 2,159,396.11 | 2,265,686.00 | 106,289.89 |
| 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 | 2,218,193.80 | .00 | 173,169.00 | 2,159,396.11 | 2,265,686.00 | 106,289.89 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| UNRESTRICTED DIRECT | | | | | | |
| 4100 UN DIR FED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .00 |
| UNRESTRICTED THROUGH THE STATE | | | | | | |
| 4200 UN FED/STA | 772.97 | .00 | .00 | 772.97 | .00 | -772.97 |
| TOTAL UNRESTRICTED THROUGH THE STATE | 772.97 | .00 | .00 | 772.97 | .00 | -772.97 |
| RESTRICTED DIRECT | | | | | | |
| 4300 RES DIR FE | 130,221.22 | .00 | 6,114.50 | 371,352.54 | 750,000.00 | 378,647.46 |
| TOTAL RESTRICTED DIRECT | 130,221.22 | .00 | 6,114.50 | 371,352.54 | 750,000.00 | 378,647.46 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | 14,258,603.92 | .00 | 1,002,179.20 | 7,901,114.19 | 6,619,456.54 | -1,281,657.65 |
| TOTAL RESTRICTED THROUGH THE STATE | 14,258,603.92 | .00 | 1,002,179.20 | 7,901,114.19 | 6,619,456.54 | -1,281,657.65 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FED INTERM | 282,461.47 | .00 | .00 | 187,935.53 | 363,970.00 | 176,034.47 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 282,461.47 | .00 | .00 | 187,935.53 | 363,970.00 | 176,034.47 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM FEDERAL SOURCES | 14,672,059.58 | .00 | 1,008,293.70 | 8,461,175.23 | 7,733,426.54 | -727,748.69 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 60,720.00 | .00 | 15,000.00 | 76,212.00 | 90,000.00 | 13,788.00 |
| 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 | 15,000.00 | 361,956.00 | 375,744.00 | 13,788.00 |
| TOTAL OTHER RECEIPTS | 278,387.00 | .00 | 15,000.00 | 361,956.00 | 375,744.00 | 13,788.00 |
| TOTAL RECEIPTS | 17,741,094.35 | .00 | 1,230,751.93 | 11,621,105.66 | 10,468,216.34 | -1,152,889.32 |
| TOTAL REVENUE | 17,741,094.35 | .00 | 1,230,751.93 | 11,621,105.66 | 10,468,216.34 | -1,152,889.32 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 10

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 4,780,827.14 | .00 | 368,126.18 | 3,778,504.84 | 3,854,033.29 | 75,528.45 |
| 0200 | 1,288,783.88 | .00 | 95,671.68 | 924,055.39 | 1,078,778.69 | 154,723.30 |
| 0300 | 448,656.69 | 34,743.78 | 26,653.64 | 239,258.85 | 429,501.77 | 155,499.14 |
| 0400 | 7,823.05 | 21.68 | 118.70 | 2,782.10 | 8,938.43 | 6,134.65 |
| 0500 | 100,122.03 | 19,433.41 | 4,457.92 | 61,357.98 | 57,164.88 | -23,626.51 |
| 0600 | 1,679,744.34 | 132,033.34 | 70,708.29 | 827,733.93 | 744,577.91 | -215,189.36 |
| 0700 | 393,045.63 | 153,771.55 | 14,229.64 | 294,854.48 | 376,971.80 | -71,654.23 |
| 0800 | 40,793.57 | .00 | 6,159.00 | 23,652.88 | 31,296.28 | 7,643.40 |
| 0840 | .00 | .00 | .00 | .00 | 27,576.00 | 27,576.00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 8,739,796.33 | 340,003.76 | 586,125.05 | 6,152,200.45 | 6,608,839.05 | 116,634.84 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 168,468.55 | .00 | 15,848.96 | 141,161.03 | 174,257.52 | 33,096.49 |
| 0200 | 34,037.64 | .00 | 2,108.41 | 17,284.59 | 19,725.33 | 2,440.74 |
| 0300 | 42,795.14 | 16,774.00 | .00 | 18,397.40 | 42,644.00 | 7,472.60 |
| 0400 | 60.00 | 95.75 | 15.25 | 128.25 | 200.00 | -24.00 |
| 0500 | 124,279.90 | 15,070.33 | 18,945.81 | 115,912.98 | 163,261.00 | 32,277.69 |
| 0600 | 101,644.32 | 8,031.29 | 5,267.44 | 46,963.51 | 34,339.64 | -20,655.16 |
| 0700 | .00 | .00 | .00 | 39,505.00 | .00 | -39,505.00 |
| 0800 | -266.00 | 6,392.00 | .00 | 1,209.00 | 10,000.00 | 2,399.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 471,019.55 | 46,363.37 | 42,185.87 | 380,561.76 | 444,427.49 | 17,502.36 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 237,023.99 | .00 | 41,915.84 | 399,132.80 | 500,485.23 | 101,352.43 |
| 0200 | 75,677.29 | .00 | 12,840.42 | 117,538.80 | 147,926.49 | 30,387.69 |
| 0300 | 124,217.46 | 43,585.16 | 9,752.00 | 136,393.84 | 145,300.00 | -34,679.00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 30,847.44 | .00 | 14,066.62 | 53,026.62 | 42,023.32 | -11,003.30 |
| 0600 | 48,319.45 | 1,711.28 | 4,699.00 | 19,089.19 | 44,029.91 | 23,229.44 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | 414.20 | 1,000.00 | 585.80 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 516,085.63 | 45,296.44 | 83,273.88 | 725,595.45 | 880,764.95 | 109,873.06 |
| 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 |
| 0600 | .00 | 7,000.00 | .00 | .00 | 15,000.00 | 8,000.00 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 10

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 7,000.00 | .00 | .00 | 15,000.00 | 8,000.00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | 181,627.53 | .00 | 20,191.70 | 190,950.50 | 242,222.00 | 51,271.50 |
| 0200 | 16,432.71 | .00 | 1,804.81 | 15,962.02 | 19,857.35 | 3,895.33 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 198,060.24 | .00 | 21,996.51 | 206,912.52 | 262,079.35 | 55,166.83 |
| 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 | 15,158.21 | .00 | 1,881.08 | 18,810.80 | 22,305.97 | 3,495.17 |
| 0200 | 672.16 | .00 | 83.08 | 831.76 | 1,286.50 | 454.74 |
| 0300 | .00 | .00 | -10,064.79 | 80,000.00 | 121,956.53 | 41,956.53 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | 3,686.85 | .00 | -3,686.85 |
| 0700 | 698.00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 16,528.37 | .00 | -8,100.63 | 103,329.41 | 145,549.00 | 42,219.59 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | 1,308.65 | .00 | .00 | .00 | .00 | .00 |
| 0200 | 402.16 | .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 | 2,343.81 | .00 | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 10

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL 3100 FOOD SERVICE OPERATION | .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 | 1,000.00 | .00 | .00 | 500.00 | .00 | -500.00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | -4,044.82 | .00 | .00 | 500.00 | .00 | -500.00 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 | 1,051,214.74 | .00 | 100,570.11 | 998,789.96 | 1,078,075.84 | 79,285.88 |
| 0200 | 205,044.82 | .00 | 21,240.31 | 197,735.32 | 216,820.32 | 19,085.00 |
| 0300 | 69,513.85 | 5,760.00 | 5,395.00 | 41,055.53 | 35,286.63 | -11,528.90 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 29,011.62 | 9,977.02 | 1,750.82 | 27,319.46 | 83,085.22 | 45,788.74 |
| 0600 | 142,097.30 | 60,028.51 | 25,937.58 | 132,431.21 | 177,084.91 | -15,374.81 |
| 0700 | 69,756.11 | 12,987.42 | .00 | 15,845.66 | 2,433.07 | -26,400.01 |
| 0800 | 9,994.00 | 878.22 | 2,432.00 | 7,028.50 | 7,967.51 | 60.79 |
| TOTAL 3300 COMMUNITY SERVICES | 1,576,632.44 | 89,631.17 | 157,325.82 | 1,420,205.64 | 1,600,753.50 | 90,916.69 |
| 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 | 7,154,140.29 | .00 | 48,675.66 | 3,221,018.55 | 510,803.20 | -2,710,215.35 |
| TOTAL 5200 FUND TRANSFERS | 7,154,140.29 | .00 | 48,675.66 | 3,221,018.55 | 510,803.20 | -2,710,215.35 |
| TOTAL EXPENDITURES | 18,680,161.84 | 528,294.74 | 931,482.16 | 12,210,323.78 | 10,468,216.54 | -2,270,401.98 |
| TOTAL FOR SPECIAL REVENUE (2) | -939,067.49 | -528,294.74 | 299,269.77 | -589,218.12 | -.20 | 1,117,512.66 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 10

| 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 | 144.78 | .00 | 2,343.34 | 2,417.36 | 2,417.36 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 144.78 | .00 | 2,343.34 | 2,417.36 | 2,417.36 | .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 | 720.59 | .00 | 27.96 | 154.80 | 154.80 | .00 |
| 1790 ST ACT INC | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | 720.59 | .00 | 27.96 | 154.80 | 154.80 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTE | 112,143.22 | .00 | 11,733.00 | 41,180.82 | 41,180.82 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 112,143.22 | .00 | 11,733.00 | 41,180.82 | 41,180.82 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 113,008.59 | .00 | 14,104.30 | 43,752.98 | 43,752.98 | .00 |
| TOTAL RECEIPTS | 113,008.59 | .00 | 14,104.30 | 43,752.98 | 43,752.98 | .00 |
| TOTAL REVENUE | 245,742.98 | .00 | 14,104.30 | 250,545.95 | 108,407.90 | -142,138.05 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 10

| 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 | 25,923.89 | 15,081.52 | 4,272.38 | 24,246.70 | 108,407.77 | 69,079.55 |
| 0800 | 999.87 | .00 | .00 | .00 | .13 | .13 |
| TOTAL 1000 INSTRUCTION | 26,923.76 | 15,081.52 | 4,272.38 | 24,246.70 | 108,407.90 | 69,079.68 |
| 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 | 26,923.76 | 15,081.52 | 4,272.38 | 24,246.70 | 108,407.90 | 69,079.68 |
| TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25) | 218,819.22 | -15,081.52 | 9,831.92 | 226,299.25 | .00 | -211,217.73 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 10

| 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 10

| 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 10

| 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 10

| 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 | 2,070,851.72 | .00 | 103,189.96 | 2,325,923.62 | 2,476,924.00 | 151,000.38 |
| 1113 PSCRP TAX | 39,721.90 | .00 | 2,596.43 | 80,129.84 | .00 | -80,129.84 |
| 1115 DLQ TAX | 23,788.44 | .00 | .00 | 25,576.60 | .00 | -25,576.60 |
| TOTAL AD VALOREM TAXES | 2,134,362.06 | .00 | 105,786.39 | 2,431,630.06 | 2,476,924.00 | 45,293.94 |
| 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 | 2,134,362.06 | .00 | 105,786.39 | 2,431,630.06 | 2,476,924.00 | 45,293.94 |
| 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 10

| 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 | 2,302,003.06 | .00 | 105,786.39 | 2,804,561.06 | 3,241,630.00 | 437,068.94 |
| TOTAL REVENUE | 2,302,003.06 | .00 | 105,786.39 | 2,804,561.06 | 3,241,630.00 | 437,068.94 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 10

| 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 | 358,487.00 | 1,208,393.78 | 3,241,630.00 | 2,033,236.22 |
| TOTAL 5200 FUND TRANSFERS | 1,646,060.00 | .00 | 358,487.00 | 1,208,393.78 | 3,241,630.00 | 2,033,236.22 |
| TOTAL EXPENDITURES | 1,646,060.00 | .00 | 358,487.00 | 1,208,393.78 | 3,241,630.00 | 2,033,236.22 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 655,943.06 | .00 | -252,700.61 | 1,596,167.28 | .00 | -1,596,167.28 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 10

| 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 | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | .00 | .00 | 254,665.09 | 254,665.09 | .00 | -254,665.09 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 254,665.09 | 254,665.09 | .00 | -254,665.09 |
| 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 | 254,665.09 | 254,665.09 | .00 | -254,665.09 |
| 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 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 10

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 7,839,486.05 | .00 | .00 | 2,764,104.13 | .00 | -2,764,104.13 |
| TOTAL INTERFUND TRANSFERS | 7,839,486.05 | .00 | .00 | 2,764,104.13 | .00 | -2,764,104.13 |
| TOTAL OTHER RECEIPTS | 9,929,102.89 | .00 | .00 | 9,106,241.08 | .00 | -9,106,241.08 |
| TOTAL RECEIPTS | 9,929,102.89 | .00 | 254,665.09 | 9,360,906.17 | .00 | -9,360,906.17 |
| TOTAL REVENUE | 9,929,102.89 | .00 | 254,665.09 | 9,360,906.17 | .00 | -9,360,906.17 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 10

| 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 | 721,698.86 | 175,945.25 | 7,925.00 | 348,437.67 | .00 | -524,382.92 |
| 0400 | 9,982,797.25 | 749,084.99 | 568,941.42 | 8,556,269.03 | .00 | -9,305,354.02 |
| 0500 | .00 | .00 | .00 | 296.74 | .00 | -296.74 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | 109,696.24 | 54,627.29 | 125,504.98 | .00 | -235,201.22 |
| 0800 | 27,785.00 | .00 | .00 | 62,100.00 | .00 | -62,100.00 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 10,732,281.11 | 1,034,726.48 | 631,493.71 | 9,092,608.42 | .00 | -10,127,334.90 |
| 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 10

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|
| | 10,732,281.11 | 1,034,726.48 | 631,493.71 | 9,069,608.42 | .00 | -10,104,334.90 |
| TOTAL FOR CONSTRUCTION FUND (360) | -803,178.22 | -1,034,726.48 | -376,828.62 | 291,297.75 | .00 | 743,428.73 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 10

| 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 10

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | 1,434,267.68 | .00 | .00 | 1,677,100.01 | 3,547,200.00 | 1,870,099.99 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 1,434,267.68 | .00 | .00 | 1,677,100.01 | 3,547,200.00 | 1,870,099.99 |
| TOTAL EXPENDITURES | 1,434,267.68 | .00 | .00 | 1,677,100.01 | 3,547,200.00 | 1,870,099.99 |
| TOTAL FOR DEBT SERVICE FUND (400) | -1,434,267.68 | .00 | .00 | -1,677,100.01 | .00 | 1,677,100.01 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 10

| 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 10

| 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 10

| 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 10

| 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 | 36,500.70 | .00 | -4,499.18 | 14,229.22 | 50,000.00 | 35,770.78 |
| TOTAL EARNINGS ON INVESTMENTS | 36,500.70 | .00 | -4,499.18 | 14,229.22 | 50,000.00 | 35,770.78 |
| 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 | 30,336.15 | .00 | 1,311.25 | 10,265.19 | 42,000.00 | 31,734.81 |
| 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 | 38,700.65 | .00 | 9,643.29 | 35,288.84 | 46,000.00 | 10,711.16 |
| 1631 OUT/SALES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1633 IN/SALES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1690 FD SVC REB | 1,450.50 | .00 | .00 | 3,906.68 | 7,000.00 | 3,093.32 |
| TOTAL FOOD SERVICE | 70,487.30 | .00 | 10,954.54 | 49,460.71 | 95,000.00 | 45,539.29 |
| 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 10

| 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 | | | | | | |
| 106,988.00 | | .00 | 6,455.36 | 63,689.93 | 145,000.00 | 81,310.07 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 20,321.96 | .00 | 19,655.22 | 19,655.22 | 20,000.00 | 344.78 |
| TOTAL RESTRICTED | 20,321.96 | .00 | 19,655.22 | 19,655.22 | 20,000.00 | 344.78 |
| 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 | 20,321.96 | .00 | 19,655.22 | 19,655.22 | 20,000.00 | 344.78 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | 2,458,398.41 | .00 | 362,364.90 | 2,398,528.35 | 2,720,419.43 | 321,891.08 |
| 4500 FED TR STA | .00 | .00 | .00 | .00 | .00 | .00 |
| 4500 SP REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,458,398.41 | .00 | 362,364.90 | 2,398,528.35 | 2,720,419.43 | 321,891.08 |
| 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 | 2,458,398.41 | .00 | 362,364.90 | 2,398,528.35 | 2,720,419.43 | 321,891.08 |
| 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 10

| 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 | 2,585,708.37 | .00 | 388,475.48 | 2,481,873.50 | 2,885,419.43 | 403,545.93 |
| TOTAL REVENUE | 3,616,876.31 | .00 | 388,475.48 | 3,198,655.01 | 3,602,200.94 | 403,545.93 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 10

| 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 | 915,083.68 | .00 | 110,747.59 | 926,758.43 | 1,486,049.00 | 559,290.57 |
| 0200 | 282,549.14 | .00 | 32,210.20 | 252,575.08 | 405,189.45 | 152,614.37 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 1,061.00 | .00 | .00 | 3,877.75 | 7,600.00 | 3,722.25 |
| 0400 | 39,393.03 | .00 | 1,410.58 | 29,225.59 | 45,000.00 | 15,774.41 |
| 0500 | 7,982.39 | .00 | 324.76 | 12,889.76 | 19,000.00 | 6,110.24 |
| 0600 | 1,431,143.13 | 753.18 | 181,083.56 | 1,420,319.44 | 1,333,312.49 | -87,760.13 |
| 0700 | 1,980.00 | .00 | .00 | .00 | 42,000.00 | 42,000.00 |
| 0800 | 3,883.47 | .00 | .00 | 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 | 2,683,075.84 | 753.18 | 325,776.69 | 2,651,135.97 | 3,342,200.94 | 690,311.79 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 187,702.66 | .00 | 42,259.29 | 182,868.81 | 260,000.00 | 77,131.19 |
| TOTAL 5200 FUND TRANSFERS | 187,702.66 | .00 | 42,259.29 | 182,868.81 | 260,000.00 | 77,131.19 |
| TOTAL EXPENDITURES | 2,870,778.50 | 753.18 | 368,035.98 | 2,835,944.92 | 3,602,200.94 | 765,502.84 |
| TOTAL FOR FOOD SERVICE FUND (51) | 746,097.81 | -753.18 | 20,439.50 | 362,710.09 | .00 | -361,956.91 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 10

| 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 | 148,973.00 | .00 | 22,786.00 | 174,205.00 | 218,000.00 | 43,795.00 |
| TOTAL TUITION | 148,973.00 | .00 | 22,786.00 | 174,205.00 | 218,000.00 | 43,795.00 |
| 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 | 148,973.00 | .00 | 22,786.00 | 174,205.00 | 218,000.00 | 43,795.00 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES ST REV | 7,870.00 | .00 | 7,890.00 | 7,890.00 | 6,000.00 | -1,890.00 |
| TOTAL RESTRICTED | 7,870.00 | .00 | 7,890.00 | 7,890.00 | 6,000.00 | -1,890.00 |
| 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 | 7,870.00 | .00 | 7,890.00 | 7,890.00 | 6,000.00 | -1,890.00 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 FED TR STA | 13,226.65 | .00 | 2,206.91 | 13,067.16 | 15,000.00 | 1,932.84 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 10

| DAYCARE FUND (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED THROUGH THE STATE 13,226.65 | | .00 | 2,206.91 | 13,067.16 | 15,000.00 | 1,932.84 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FED INTERM .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES .00 | | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES 13,226.65 | | .00 | 2,206.91 | 13,067.16 | 15,000.00 | 1,932.84 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER .00 | .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 170,069.65 | | .00 | 32,882.91 | 374,811.99 | 418,649.83 | 43,837.84 |
| TOTAL REVENUE 288,380.06 | | .00 | 32,882.91 | 414,162.16 | 458,000.00 | 43,837.84 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 10

| DAYCARE FUND (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 159,470.68 | .00 | 22,226.73 | 193,444.84 | 330,194.00 | 136,749.16 |
| 0200 | 47,096.06 | .00 | 6,552.82 | 51,860.80 | 90,966.00 | 39,105.20 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | 357.00 | .00 | .00 | 432.53 | 432.53 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | 25,952.71 | 303.03 | 1,733.07 | 24,561.96 | 31,835.47 | 6,970.48 |
| 0700 | .00 | .00 | .00 | 2,216.78 | 2,377.00 | 160.22 |
| 0800 | 440.00 | .00 | 1,625.00 | 2,195.00 | 2,195.00 | .00 |
| TOTAL 1000 INSTRUCTION | 233,316.45 | 303.03 | 32,137.62 | 274,711.91 | 458,000.00 | 182,985.06 |
| TOTAL EXPENDITURES | 233,316.45 | 303.03 | 32,137.62 | 274,711.91 | 458,000.00 | 182,985.06 |
| TOTAL FOR DAYCARE FUND (52) | 55,063.61 | -303.03 | 745.29 | 139,450.25 | .00 | -139,147.22 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 10

| 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 10

| 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 10

| 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 10

| 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 10

| 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 10

| 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 10

| 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 10

| 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 10

REPORT OPTIONS

| | |
|-----------------------------------|---------|
| Fiscal Year/Period for reports | 2025 10 |
| 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 **