

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

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	16,730,715.75	.00	77,825.41	17,313,442.40	19,626,823.00	2,313,380.60
1113 PSCR TAX	603,124.02	.00	.00	318,788.11	800,000.00	481,211.89
1115 DLQ TAX	319,821.67	.00	30,533.48	254,277.01	300,000.00	45,722.99
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	1,234,144.54	.00	114,725.96	1,299,953.17	1,600,000.00	300,046.83
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	88,944.74	.00	.00	109,072.13	100,000.00	-9,072.13
TOTAL AD VALOREM TAXES	18,976,750.72	.00	223,084.85	19,295,532.82	22,426,823.00	3,131,290.18
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	671,291.92	.00	.00	363,893.99	550,000.00	186,106.01
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	671,291.92	.00	.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	7,564.12	.00	.00	5,181.72	10,000.00	4,818.28
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION						

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	7,564.12	.00	.00	5,181.72	10,000.00	4,818.28
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,042,999.73	.00	62,349.12	705,191.06	1,000,000.00	294,808.94
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,042,999.73	.00	62,349.12	705,191.06	1,000,000.00	294,808.94
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	22,865.00	.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	20.66	4,599.18	15,000.00	10,400.82
1990 MISC REV	22,490.09	.00	248.25	6,348.19	15,000.00	8,651.81
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	1,685.00	.00	120.00	1,263.00	2,000.00	737.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,105.18	.00	388.91	26,462.98	57,000.00	30,537.02
TOTAL REVENUE FROM LOCAL SOURCES	20,757,961.67	.00	285,822.88	20,396,462.57	24,044,023.00	3,647,560.43
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	12,198,818.00	.00	1,273,021.00	12,457,733.00	13,044,214.40	586,481.40
TOTAL STATE PROGRAM	12,198,818.00	.00	1,273,021.00	12,457,733.00	13,044,214.40	586,481.40
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						

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	.00	.00
3131 REIM VOC R	.00	.00	.00	.00	.00	.00
3132 SP LANG	.00	.00	.00	.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	10,000.00	10,000.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 STATE LIEU	142,525.26	.00	15,840.67	142,554.88	186,000.00	43,445.12
TOTAL REVENUE IN LIEU OF TAXES/STATE	142,525.26	.00	15,840.67	142,554.88	186,000.00	43,445.12
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	12,341,343.26	.00	1,288,861.67	12,600,287.88	27,240,214.40	14,639,926.52
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	39,578.00	.00	22,092.00	27,227.00	11,172.38	-16,054.62
TOTAL UNRESTRICTED DIRECT	39,578.00	.00	22,092.00	27,227.00	11,172.38	-16,054.62
UNRESTRICTED THROUGH THE STATE						
4200 UN FED/STA	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
RESTRICTED DIRECT						

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4800 FED REIMB	79,796.80	.00	.00	79,681.64	87,000.00	7,318.36
4810 MEDICAID	392,184.39	.00	21,287.48	242,098.07	380,000.00	137,901.93
TOTAL FEDERAL REIMBURSEMENT	471,981.19	.00	21,287.48	321,779.71	467,000.00	145,220.29
TOTAL REVENUE FROM FEDERAL SOURCES	511,559.19	.00	43,379.48	349,006.71	478,172.38	129,165.67
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	516,060.00	.00	.00	1,208,393.78	1,208,393.78	.00
5220 INDCST XFE	870,568.88	.00	21,080.31	503,938.54	449,212.62	-54,725.92
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,386,628.88	.00	21,080.31	1,712,332.32	1,657,606.40	-54,725.92
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	51,659.63	.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	51,659.63	.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						

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,438,288.51	.00	21,080.31	1,713,132.32	1,659,606.40	-53,525.92
TOTAL RECEIPTS	35,049,152.63	.00	1,639,144.34	35,058,889.48	53,422,016.18	18,363,126.70
TOTAL REVENUE	48,860,582.76	.00	1,639,144.34	50,377,319.79	68,740,446.49	18,363,126.70

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	11,347,571.17	.00	1,386,136.11	13,600,429.13	18,767,536.96	5,167,107.83
0200	984,220.86	.00	112,478.44	1,067,732.22	1,686,567.16	618,834.94
0280	.00	.00	.00	.00	14,000,000.00	14,000,000.00
0300	453,400.19	78,061.40	38,573.99	855,931.14	1,071,517.20	137,524.66
0400	105,039.61	38,012.80	19,607.20	137,582.97	177,494.52	1,898.75
0500	409,617.97	83,944.32	83,493.44	401,612.26	573,929.25	88,372.67
0600	315,342.39	76,224.58	70,454.13	386,008.15	992,377.74	530,145.01
0700	87,784.41	321,109.62	43,491.20	735,471.22	1,082,427.16	25,846.32
0800	65,317.12	11,001.78	15,459.63	95,234.54	131,816.10	25,579.78
0840	.00	.00	.00	.00	40,000.00	40,000.00
TOTAL 1000 INSTRUCTION	13,768,293.72	608,354.50	1,769,694.14	17,280,001.63	38,523,666.09	20,635,309.96
2100 STUDENT SUPPORT SERVICES						
0100	2,320,327.12	.00	241,448.47	2,456,384.79	2,994,000.91	537,616.12
0200	207,223.29	.00	16,741.82	176,753.26	242,381.50	65,628.24
0280	.00	.00	.00	.00	.00	.00
0300	17,850.75	100.00	350.00	6,135.15	8,355.42	2,120.27
0400	.00	.00	.00	.00	.00	.00
0500	15,589.93	.00	187.43	14,166.77	17,034.96	2,868.19
0600	30,092.24	2,095.50	13,388.71	32,900.10	41,509.55	6,513.95
0700	64,417.77	.00	.00	46,922.70	74,463.81	27,541.11
0800	886.69	.00	30.00	605.72	613.00	7.28
TOTAL 2100 STUDENT SUPPORT SERVICES	2,656,387.79	2,195.50	272,146.43	2,733,868.49	3,378,359.15	642,295.16
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	343,611.22	.00	39,423.61	337,884.70	375,760.03	37,875.33
0200	31,542.66	.00	3,368.48	63,886.76	33,158.09	-30,728.67
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	936.41	.00	59.59	1,679.24	3,800.00	2,120.76
0600	5,624.94	135.50	940.02	5,809.50	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	382,496.90	135.50	43,791.70	409,560.20	421,557.73	11,862.03
2300 DISTRICT ADMIN SUPPORT						
0100	489,104.40	.00	62,757.70	506,393.19	578,487.27	72,094.08
0200	321,773.16	.00	13,873.93	288,662.94	1,820,487.53	1,531,824.59
0280	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	632,902.46	2,567.86	67,289.65	815,620.50	798,182.68	-20,005.68
0400	865.81	90.52	90.52	995.72	1,586.24	500.00
0500	538,435.58	2,832.96	492.12	586,747.19	795,825.81	206,245.66
0600	47,673.22	7,131.94	6,436.72	57,993.42	76,882.15	11,756.79
0700	8,814.65	.00	.00	14,222.70	14,447.00	224.30
0800	49,655.69	.00	-4,085.21	53,763.17	61,348.79	7,585.62
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,089,224.97	12,623.28	146,855.43	2,324,398.83	4,147,247.47	1,810,225.36
2400 SCHOOL ADMIN SUPPORT						
0100	2,591,225.43	.00	266,037.87	2,751,150.02	3,107,880.00	356,729.98
0200	296,266.19	.00	27,685.35	290,687.27	371,508.23	80,820.96
0280	.00	.00	.00	.00	.00	.00
0300	13,669.00	235.00	.00	6,399.85	7,859.85	1,225.00
0400	1,847.00	.00	.00	.00	3.77	3.77
0500	13,538.54	.00	2,715.19	15,753.29	15,865.71	112.42
0600	66,714.28	9,705.37	6,158.71	67,005.75	87,228.69	10,517.57
0700	19,636.00	82.60	2,372.42	8,283.77	8,296.38	-69.99
0800	4,000.00	.00	.00	4,405.00	4,685.00	280.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,006,896.44	10,022.97	304,969.54	3,143,684.95	3,603,327.63	449,619.71
2500 BUSINESS SUPPORT SERVICES						
0100	1,054,101.18	.00	98,616.72	1,069,848.57	1,219,572.00	149,723.43
0200	255,601.02	.00	36,300.25	246,722.03	330,667.39	83,945.36
0280	.00	.00	.00	.00	.00	.00
0300	104,844.43	22,496.64	1,504.00	138,458.59	169,696.37	8,741.14
0400	12,351.76	467.95	.00	935.90	3,400.00	1,996.15
0500	202,673.99	17,907.42	19,037.48	213,065.90	244,927.69	13,954.37
0600	34,546.17	199.40	7,853.53	32,164.86	41,180.19	8,815.93
0700	194,891.96	15,000.00	.00	205,717.45	251,179.38	30,461.93
0800	449.82	.00	.00	811.26	4,830.26	4,019.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,859,460.33	56,071.41	163,311.98	1,907,724.56	2,265,453.28	301,657.31
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	2,142,786.72	.00	212,459.88	2,281,741.16	2,836,825.00	555,083.84
0200	654,235.01	.00	57,163.85	615,492.53	775,281.22	159,788.69
0280	.00	.00	.00	.00	.00	.00
0300	288,150.54	9,117.43	-31,271.40	189,143.50	378,401.51	180,140.58
0400	474,284.05	55,677.33	39,373.42	557,974.61	686,212.56	72,560.62
0500	91,443.74	2,359.03	20,289.90	96,202.59	131,236.51	32,674.89
0600	1,071,925.25	36,870.42	111,704.56	1,184,088.27	1,451,643.30	230,684.61
0700	122,606.09	.00	4,488.93	66,519.38	100,360.55	33,841.17

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	11,066.37	809.21	194.04	9,408.80	12,255.50	2,037.49
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,856,497.77	104,833.42	414,403.18	5,000,570.84	6,372,216.15	1,266,811.89
2700 STUDENT TRANSPORTATION						
0100	1,266,807.41	.00	134,400.49	1,244,219.88	1,584,938.83	340,718.95
0200	388,217.29	.00	36,301.62	335,864.55	445,124.26	109,259.71
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-5,241.14	.00	-1,466.07	-4,681.08	.00	4,681.08
0500	.00	.00	.00	.00	.00	.00
0600	-57,756.96	.00	-4,260.76	-48,635.76	100,000.00	148,635.76
0700	.00	159,354.00	.00	364,990.00	684,778.00	160,434.00
0800	91,076.81	.00	9,912.00	92,272.50	78,778.85	-13,493.65
TOTAL 2700 STUDENT TRANSPORTATION	1,683,103.41	159,354.00	174,887.28	1,984,030.09	2,893,619.94	750,235.85
2900 OTHER INSTRUCTIONAL						
0500	.00	.00	.00	.00	.00	.00
0800	.00	.00	5,500.00	5,500.00	5,500.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	5,500.00	5,500.00	5,500.00	.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	11.44	296.44	2,000.00	1,703.56
0200	11.85	.00	3.08	52.18	547.20	495.02
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	14.52	348.62	2,547.20	2,198.58
4200 LAND IMPROVEMENTS						

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

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	74,605.00	.00	.00	.00	15,000.00	15,000.00
0400	.00	.00	.00	.00	.00	.00
0500	20.43	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	74,625.43	.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	19,254.14	799.48	1,323.66	22,953.67	28,093.75	4,340.60
0500	.00	.00	.00	.00	.00	.00
0600	83,308.51	.00	5,992.59	77,560.29	95,773.55	18,213.26
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	108,017.52	4,763.47	7,316.25	103,429.71	130,747.05	22,553.87
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	.00	407,680.83	269,649.83	-138,031.00
TOTAL 5200 FUND TRANSFERS	527,861.90	.00	.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 11

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						
31,012,998.56		958,354.05	3,302,890.45	35,300,798.75	68,740,446.49	32,481,293.69
TOTAL FOR GENERAL FUND (1)						
17,847,584.20		-958,354.05	-1,663,746.11	15,076,521.04	.00	-14,118,166.99

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

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	15,616.82	.00	1,240.11	11,970.54	.00	-11,970.54
TOTAL EARNINGS ON INVESTMENTS	15,616.82	.00	1,240.11	11,970.54	.00	-11,970.54
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	581,263.74	.00	23,100.00	643,868.49	94,009.80	-549,858.69
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1993 OT REBATES	.00	.00	6,655.50	13,434.90	.00	-13,434.90
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	581,263.74	.00	29,755.50	657,303.39	94,009.80	-563,293.59
TOTAL REVENUE FROM LOCAL SOURCES	597,180.56	.00	30,995.61	669,573.93	94,009.80	-575,564.13
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	2,567,274.87	.00	401,816.75	2,561,212.86	2,265,686.00	-295,526.86
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 11

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	2,567,274.87	.00	401,816.75	2,561,212.86	2,265,686.00	-295,526.86
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	2,601,716.55	.00	401,816.75	2,561,212.86	2,265,686.00	-295,526.86
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	577,167.00	.00	3,057.25	374,409.79	750,000.00	375,590.21
TOTAL RESTRICTED DIRECT	577,167.00	.00	3,057.25	374,409.79	750,000.00	375,590.21
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	15,782,578.61	.00	561,278.35	8,462,392.54	6,628,017.10	-1,834,375.44
TOTAL RESTRICTED THROUGH THE STATE	15,782,578.61	.00	561,278.35	8,462,392.54	6,628,017.10	-1,834,375.44
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	377,902.77	.00	58,903.92	246,839.45	363,970.00	117,130.55
TOTAL THROUGH INTERMEDIATE AGENCIES	377,902.77	.00	58,903.92	246,839.45	363,970.00	117,130.55

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES						
16,738,421.35		.00	623,239.52	9,084,414.75	7,741,987.10	-1,342,427.65
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	60,720.00	.00	.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	.00	361,956.00	375,744.00	13,788.00
TOTAL OTHER RECEIPTS	278,387.00	.00	.00	361,956.00	375,744.00	13,788.00
TOTAL RECEIPTS	20,215,705.46	.00	1,056,051.88	12,677,157.54	10,477,426.90	-2,199,730.64
TOTAL REVENUE	20,215,705.46	.00	1,056,051.88	12,677,157.54	10,477,426.90	-2,199,730.64

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	5,332,731.05	.00	592,955.25	4,371,460.09	3,917,378.65	-454,081.44
0200	1,441,041.29	.00	149,410.42	1,073,465.81	1,088,389.72	14,923.91
0300	505,531.51	18,320.98	18,874.55	258,133.40	426,774.77	150,320.39
0400	9,422.41	5.48	272.81	3,054.91	8,938.43	5,878.04
0500	118,734.81	8,150.92	11,481.52	72,839.50	56,816.28	-24,174.14
0600	2,222,355.82	64,148.03	85,835.97	913,569.90	683,606.40	-294,111.53
0700	541,151.15	77,193.53	64,534.77	359,389.25	376,971.80	-59,610.98
0800	42,048.49	.00	1,831.20	25,484.08	32,371.88	6,887.80
0840	.00	.00	.00	.00	27,576.00	27,576.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,213,016.53	167,818.94	925,196.49	7,077,396.94	6,618,823.93	-626,391.95
2100 STUDENT SUPPORT SERVICES						
0100	183,245.95	.00	19,372.16	160,533.19	174,257.52	13,724.33
0200	37,645.51	.00	2,564.14	19,848.73	19,725.33	-123.40
0300	72,771.58	16,104.00	1,750.00	20,147.40	43,724.00	7,472.60
0400	87.50	35.75	60.00	188.25	200.00	-24.00
0500	147,728.08	17,293.74	39,576.24	155,489.22	164,785.56	-7,997.40
0600	108,349.24	1,525.79	7,069.83	54,033.34	32,859.64	-22,699.49
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	549,561.86	41,351.28	70,392.37	450,954.13	445,552.05	-46,753.36
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	269,604.49	.00	39,853.84	438,986.64	500,485.23	61,498.59
0200	86,138.93	.00	12,081.25	129,620.05	147,926.49	18,306.44
0300	176,123.46	27,461.16	23,482.00	159,875.84	144,421.25	-42,915.75
0400	.00	.00	.00	.00	.00	.00
0500	32,129.64	21,422.44	.00	53,026.62	42,150.28	-32,298.78
0600	48,319.45	278.75	1,733.23	20,822.42	42,625.12	21,523.95
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	414.20	1,000.00	585.80
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	612,315.97	49,162.35	77,150.32	802,745.77	878,608.37	26,700.25
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	7,800.00	.00	.00	15,000.00	7,200.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	7,800.00	.00	.00	15,000.00	7,200.00
2400 SCHOOL ADMIN SUPPORT						
0100	200,830.17	.00	20,191.70	211,142.20	242,222.00	31,079.80
0200	18,101.45	.00	1,624.99	17,587.01	19,857.35	2,270.34
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	218,931.62	.00	21,816.69	228,729.21	262,079.35	33,350.14
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	16,941.53	.00	1,881.08	20,691.88	22,572.97	1,881.09
0200	751.04	.00	83.08	914.84	1,019.50	104.66
0300	.00	.00	41,956.53	121,956.53	121,956.53	.00
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	18,390.57	.00	43,920.69	147,250.10	145,549.00	-1,701.10
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	744.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,454.81	.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 11

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	1,171,375.93	.00	105,804.44	1,104,594.40	1,077,971.64	-26,622.76
0200	229,901.74	.00	21,056.31	218,791.63	216,816.41	-1,975.22
0300	74,621.85	1,710.00	3,900.00	44,955.53	35,226.63	-11,438.90
0400	.00	.00	.00	.00	.00	.00
0500	30,557.13	9,463.49	1,570.68	28,890.14	83,085.12	44,731.49
0600	215,813.22	23,550.55	37,799.69	170,230.90	177,277.13	-16,504.32
0700	74,075.74	4,995.00	8,022.41	23,868.07	2,409.06	-26,454.01
0800	11,176.00	.00	2,095.32	9,123.82	7,967.51	-1,156.31
TOTAL 3300 COMMUNITY SERVICES	1,807,521.61	39,719.04	180,248.85	1,600,454.49	1,600,753.50	-39,420.03
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	8,081,140.29	.00	111,329.12	3,332,347.67	511,060.90	-2,821,286.77
TOTAL 5200 FUND TRANSFERS	8,081,140.29	.00	111,329.12	3,332,347.67	511,060.90	-2,821,286.77
TOTAL EXPENDITURES	21,508,888.44	305,851.61	1,430,054.53	13,640,378.31	10,477,427.10	-3,468,802.82
TOTAL FOR SPECIAL REVENUE (2)	-1,293,182.98	-305,851.61	-374,002.65	-963,220.77	-.20	1,269,072.18

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

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	180.83	.00	323.12	2,740.48	2,740.48	.00
TOTAL EARNINGS ON INVESTMENTS	180.83	.00	323.12	2,740.48	2,740.48	.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	122.98	277.78	277.78	.00
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	720.59	.00	122.98	277.78	277.78	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	115,735.13	.00	813.30	41,994.12	41,994.12	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	115,735.13	.00	813.30	41,994.12	41,994.12	.00
TOTAL REVENUE FROM LOCAL SOURCES	116,636.55	.00	1,259.40	45,012.38	45,012.38	.00
TOTAL RECEIPTS	116,636.55	.00	1,259.40	45,012.38	45,012.38	.00
TOTAL REVENUE	249,370.94	.00	1,259.40	251,805.35	109,667.30	-142,138.05

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)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	34,617.26	5,762.04	9,027.93	33,274.63	109,667.17	70,630.50
0800	999.87	.00	.00	.00	.13	.13
TOTAL 1000 INSTRUCTION	35,617.13	5,762.04	9,027.93	33,274.63	109,667.30	70,630.63
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	35,617.13	5,762.04	9,027.93	33,274.63	109,667.30	70,630.63
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	213,753.81	-5,762.04	-7,768.53	218,530.72	.00	-212,768.68

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

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	329,829.00	.00	142,905.00	305,570.00	305,570.00	.00
TOTAL RESTRICTED	329,829.00	.00	142,905.00	305,570.00	305,570.00	.00
TOTAL REVENUE FROM STATE SOURCES	329,829.00	.00	142,905.00	305,570.00	305,570.00	.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 11

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	329,829.00	.00	142,905.00	305,570.00	305,570.00	.00
TOTAL REVENUE	329,829.00	.00	142,905.00	305,570.00	305,570.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

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	329,829.00	.00	305,570.00	305,570.00	305,570.00	.00
TOTAL 5200 FUND TRANSFERS	329,829.00	.00	305,570.00	305,570.00	305,570.00	.00
TOTAL EXPENDITURES	329,829.00	.00	305,570.00	305,570.00	305,570.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	-162,665.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

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	2,338,019.66	.00	45,293.94	2,371,217.56	2,476,924.00	105,706.44
1113 PSCRP TAX	39,721.90	.00	.00	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	2,401,530.00	.00	45,293.94	2,476,924.00	2,476,924.00	.00
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	2,401,530.00	.00	45,293.94	2,476,924.00	2,476,924.00	.00
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 11

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	2,569,171.00	.00	45,293.94	2,849,855.00	3,241,630.00	391,775.00
TOTAL REVENUE	2,569,171.00	.00	45,293.94	2,849,855.00	3,241,630.00	391,775.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

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	2,863,266.15	.00	1,477,922.22	2,686,316.00	3,241,630.00	555,314.00
TOTAL 5200 FUND TRANSFERS	2,863,266.15	.00	1,477,922.22	2,686,316.00	3,241,630.00	555,314.00
TOTAL EXPENDITURES	2,863,266.15	.00	1,477,922.22	2,686,316.00	3,241,630.00	555,314.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-294,095.15	.00	-1,432,628.28	163,539.00	.00	-163,539.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

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	17,313.21	271,978.30	.00	-271,978.30
TOTAL EARNINGS ON INVESTMENTS	.00	.00	17,313.21	271,978.30	.00	-271,978.30
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	17,313.21	271,978.30	.00	-271,978.30
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	6,770,000.00	13,045,000.00	176,331.21	-12,868,668.79
5110 OTH MISC	.00	.00	.00	.00	.00	.00
5120 BOND PREM	-35,383.16	.00	20,706.25	87,843.20	5,049.27	-82,793.93
TOTAL BOND ISSUANCE	2,089,616.84	.00	6,790,706.25	13,132,843.20	181,380.48	-12,951,462.72

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	8,766,486.05	.00	111,329.12	2,875,433.25	.00	-2,875,433.25
TOTAL INTERFUND TRANSFERS	8,766,486.05	.00	111,329.12	2,875,433.25	.00	-2,875,433.25
TOTAL OTHER RECEIPTS	10,856,102.89	.00	6,902,035.37	16,008,276.45	181,380.48	-15,826,895.97
TOTAL RECEIPTS	10,856,102.89	.00	6,919,348.58	16,280,254.75	181,380.48	-16,098,874.27
TOTAL REVENUE	10,856,102.89	.00	6,919,348.58	16,280,254.75	181,380.48	-16,098,874.27

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

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	703,698.51	175,945.25	18,912.36	367,350.03	.00	-543,295.28
0400	11,002,062.08	815,101.25	345,553.07	8,901,822.10	.00	-9,716,923.35
0500	168.70	.00	.00	296.74	.00	-296.74
0600	.00	.00	.00	.00	.00	.00
0700	.00	74,597.54	66,635.60	192,140.58	175,000.00	-91,738.12
0800	27,785.00	.00	65,080.00	127,180.00	6,380.48	-120,799.52
0840	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	11,733,714.29	1,065,644.04	496,181.03	9,588,789.45	181,380.48	-10,473,053.01
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 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	11,733,714.29	1,065,644.04	496,181.03	9,565,789.45	181,380.48	-10,450,053.01
TOTAL FOR CONSTRUCTION FUND (360)	-877,611.40	-1,065,644.04	6,423,167.55	6,714,465.30	.00	-5,648,821.26

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

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	1,547,035.15	.00	1,783,492.22	1,783,492.22	3,547,200.00	1,763,707.78
TOTAL INTERFUND TRANSFERS	1,547,035.15	.00	1,783,492.22	1,783,492.22	3,547,200.00	1,763,707.78
TOTAL OTHER RECEIPTS	1,547,035.15	.00	1,783,492.22	1,783,492.22	3,547,200.00	1,763,707.78
TOTAL RECEIPTS	1,547,035.15	.00	1,783,492.22	1,783,492.22	3,547,200.00	1,763,707.78
TOTAL REVENUE	1,547,035.15	.00	1,783,492.22	1,783,492.22	3,547,200.00	1,763,707.78

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	1,547,035.15	.00	106,392.21	1,783,492.22	3,547,200.00	1,763,707.78
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,547,035.15	.00	106,392.21	1,783,492.22	3,547,200.00	1,763,707.78
TOTAL EXPENDITURES	1,547,035.15	.00	106,392.21	1,783,492.22	3,547,200.00	1,763,707.78
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	1,677,100.01	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

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 11

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 11

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 11

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	40,935.22	.00	1,136.17	15,365.39	50,000.00	34,634.61
TOTAL EARNINGS ON INVESTMENTS	40,935.22	.00	1,136.17	15,365.39	50,000.00	34,634.61
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	33,179.27	.00	1,025.20	11,290.39	42,000.00	30,709.61
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	42,439.24	.00	1,867.00	37,155.84	46,000.00	8,844.16
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	468.49	4,375.17	7,000.00	2,624.83
TOTAL FOOD SERVICE	77,069.01	.00	3,360.69	52,821.40	95,000.00	42,178.60
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 11

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	118,004.23	.00	4,496.86	68,186.79	145,000.00	76,813.21
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	20,321.96	.00	.00	19,655.22	20,000.00	344.78
TOTAL RESTRICTED	20,321.96	.00	.00	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	.00	19,655.22	20,000.00	344.78
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,742,654.51	.00	303,179.04	2,701,707.39	2,720,419.43	18,712.04
4500 FED TR STA	.00	.00	.00	.00	.00	.00
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	2,742,654.51	.00	303,179.04	2,701,707.39	2,720,419.43	18,712.04
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	2,742,654.51	.00	303,179.04	2,701,707.39	2,720,419.43	18,712.04
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 11

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	2,880,980.70	.00	307,675.90	2,789,549.40	2,885,419.43	95,870.03
TOTAL REVENUE	3,912,148.64	.00	307,675.90	3,506,330.91	3,602,200.94	95,870.03

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

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	1,018,911.04	.00	106,881.48	1,033,639.91	1,486,049.00	452,409.09
0200	314,272.93	.00	28,770.43	281,345.51	405,189.45	123,843.94
0280	.00	.00	.00	.00	.00	.00
0300	1,356.00	.00	700.00	4,577.75	7,600.00	3,022.25
0400	44,686.75	.00	5,970.47	35,196.06	45,000.00	9,803.94
0500	9,752.15	.00	743.07	13,632.83	19,000.00	5,367.17
0600	1,546,062.29	3,211.47	184,417.50	1,604,736.94	1,333,312.49	-274,635.92
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	2,940,904.63	3,211.47	327,482.95	2,978,618.92	3,342,200.94	360,370.55
5200 FUND TRANSFERS						
0900	208,970.64	.00	21,080.31	203,949.12	260,000.00	56,050.88
TOTAL 5200 FUND TRANSFERS	208,970.64	.00	21,080.31	203,949.12	260,000.00	56,050.88
TOTAL EXPENDITURES	3,149,875.27	3,211.47	348,563.26	3,184,508.18	3,602,200.94	414,481.29
TOTAL FOR FOOD SERVICE FUND (51)	762,273.37	-3,211.47	-40,887.36	321,822.73	.00	-318,611.26

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

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	168,814.00	.00	23,725.00	197,930.00	218,000.00	20,070.00
TOTAL TUITION	168,814.00	.00	23,725.00	197,930.00	218,000.00	20,070.00
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	168,814.00	.00	23,725.00	197,930.00	218,000.00	20,070.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	7,870.00	.00	.00	7,890.00	6,000.00	-1,890.00
TOTAL RESTRICTED	7,870.00	.00	.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	.00	7,890.00	6,000.00	-1,890.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	15,204.26	.00	1,719.83	14,786.99	15,000.00	213.01

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	15,204.26	.00	1,719.83	14,786.99	15,000.00	213.01
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	15,204.26	.00	1,719.83	14,786.99	15,000.00	213.01
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	179,649.83	179,649.83	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	179,649.83	179,649.83	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	179,649.83	179,649.83	.00
TOTAL RECEIPTS	191,888.26	.00	25,444.83	400,256.82	418,649.83	18,393.01
TOTAL REVENUE	310,198.67	.00	25,444.83	439,606.99	458,000.00	18,393.01

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	178,650.70	.00	22,469.51	215,914.35	330,194.00	114,279.65
0200	52,653.74	.00	5,956.89	57,817.69	90,966.00	33,148.31
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	29,428.64	191.78	1,900.22	26,462.18	31,835.47	5,181.51
0700	.00	.00	.00	2,216.78	2,377.00	160.22
0800	440.00	.00	.00	2,195.00	2,195.00	.00
TOTAL 1000 INSTRUCTION	261,530.08	191.78	30,326.62	305,038.53	458,000.00	152,769.69
TOTAL EXPENDITURES	261,530.08	191.78	30,326.62	305,038.53	458,000.00	152,769.69
TOTAL FOR DAYCARE FUND (52)	48,668.59	-191.78	-4,881.79	134,568.46	.00	-134,376.68

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 11

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 11

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 11

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 11

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 11

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 11

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 11

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 11

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 11

REPORT OPTIONS

Fiscal Year/Period for reports	2025 11
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 **