

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 12

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	.00	17,313,442.40	19,626,823.00	2,313,380.60
1113 PSCRPT TAX	603,124.02	.00	588,038.01	906,826.12	800,000.00	-106,826.12
1115 DLQ TAX	380,523.86	.00	60,144.96	314,421.97	300,000.00	-14,421.97
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	1,362,378.99	.00	95,435.63	1,395,388.80	1,600,000.00	204,611.20
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	19,165,687.36	.00	743,618.60	20,039,151.42	22,426,823.00	2,387,671.58
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	8,100.16	.00	536.04	5,717.76	10,000.00	4,282.24
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION						

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	8,100.16	.00	536.04	5,717.76	10,000.00	4,282.24
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,151,405.09	.00	31,575.37	736,766.43	1,000,000.00	263,233.57
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,151,405.09	.00	31,575.37	736,766.43	1,000,000.00	263,233.57
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	29,015.00	.00	1,350.00	10,950.00	25,000.00	14,050.00
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	4,599.18	15,000.00	10,400.82
1990 MISC REV	30,811.51	.00	6,030.00	12,378.19	15,000.00	2,621.81
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	1,875.00	.00	200.00	1,463.00	2,000.00	537.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	73,766.60	.00	7,580.00	34,042.98	57,000.00	22,957.02
TOTAL REVENUE FROM LOCAL SOURCES	21,070,501.13	.00	783,310.01	21,179,772.58	24,044,023.00	2,864,250.42
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	13,369,535.00	.00	1,273,019.00	13,730,752.00	13,044,214.40	-686,537.60
TOTAL STATE PROGRAM	13,369,535.00	.00	1,273,019.00	13,730,752.00	13,044,214.40	-686,537.60
OTHER STATE FUNDING						
3122 VOC TRANSP	24,433.00	.00	25,762.00	25,762.00	.00	-25,762.00
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	21,140.00	.00	13,649.00	13,649.00	.00	-13,649.00
TOTAL OTHER STATE FUNDING						

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	45,573.00	.00	39,411.00	39,411.00	.00	-39,411.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	2,000.00	2,000.00	.00	-2,000.00
3131 REIM VOC R	.00	.00	.00	.00	.00	.00
3132 SP LANG	9,000.00	.00	8,000.00	8,000.00	10,000.00	2,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	9,000.00	.00	10,000.00	10,000.00	10,000.00	.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	158,361.40	.00	15,840.67	158,395.55	186,000.00	27,604.45
TOTAL REVENUE IN LIEU OF TAXES/STATE	158,361.40	.00	15,840.67	158,395.55	186,000.00	27,604.45
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	11,041,351.19	.00	.00	.00	14,000,000.00	14,000,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	11,041,351.19	.00	.00	.00	14,000,000.00	14,000,000.00
TOTAL REVENUE FROM STATE SOURCES	24,623,820.59	.00	1,338,270.67	13,938,558.55	27,240,214.40	13,301,655.85
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	47,600.00	.00	.00	27,227.00	11,172.38	-16,054.62
TOTAL UNRESTRICTED DIRECT	47,600.00	.00	.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						

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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	394,838.04	.00	3,896.82	245,994.89	380,000.00	134,005.11
TOTAL FEDERAL REIMBURSEMENT	474,634.84	.00	3,896.82	325,676.53	467,000.00	141,323.47
TOTAL REVENUE FROM FEDERAL SOURCES	522,234.84	.00	3,896.82	352,903.53	478,172.38	125,268.85
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	516,060.00	.00	.00	1,208,393.78	1,208,393.78	.00
5220 INDCST XFE	1,141,110.45	.00	129,821.35	633,759.89	449,212.62	-184,547.27
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,657,170.45	.00	129,821.35	1,842,153.67	1,657,606.40	-184,547.27
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	53,119.63	.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	53,119.63	.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						

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	1,710,290.08	.00	129,821.35	1,842,953.67	1,659,606.40	-183,347.27
TOTAL RECEIPTS	47,926,846.64	.00	2,255,298.85	37,314,188.33	53,422,016.18	16,107,827.85
TOTAL REVENUE	61,738,276.77	.00	2,255,298.85	52,632,618.64	68,740,446.49	16,107,827.85

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	13,846,328.71	.00	3,127,517.41	16,727,946.54	18,767,536.96	2,039,590.42
0200	1,188,041.52	.00	229,648.74	1,297,380.96	1,686,567.16	389,186.20
0280	5,974,330.81	.00	.00	.00	14,000,000.00	14,000,000.00
0300	492,972.06	20,301.00	85,941.17	941,872.31	1,074,167.20	111,993.89
0400	118,625.59	26,602.18	11,229.98	148,812.95	177,494.52	2,079.39
0500	410,449.40	2,328.04	8,737.16	410,349.42	573,929.25	161,251.79
0600	367,544.74	7,594.29	59,195.40	445,203.55	989,727.74	536,929.90
0700	96,162.69	224,461.29	96,591.91	832,063.13	1,082,427.16	25,902.74
0800	78,659.30	.00	10,864.92	106,099.46	131,757.30	25,657.84
0840	.00	.00	.00	.00	40,000.00	40,000.00
TOTAL 1000 INSTRUCTION	22,573,114.82	281,286.80	3,629,726.69	20,909,728.32	38,523,607.29	17,332,592.17
2100 STUDENT SUPPORT SERVICES						
0100	2,760,065.00	.00	464,996.86	2,921,381.65	2,994,000.91	72,619.26
0200	241,893.72	.00	30,613.33	207,366.59	242,381.50	35,014.91
0280	1,190,948.31	.00	.00	.00	.00	.00
0300	17,850.75	.00	220.00	6,355.15	8,355.42	2,000.27
0400	.00	.00	.00	.00	.00	.00
0500	16,344.94	386.16	1,115.14	15,281.91	17,684.96	2,016.89
0600	33,609.15	.00	1,735.66	34,635.76	41,509.55	6,873.79
0700	64,252.08	.00	.00	46,922.70	74,463.81	27,541.11
0800	1,242.69	.00	.00	605.72	613.00	7.28
TOTAL 2100 STUDENT SUPPORT SERVICES	4,326,206.64	386.16	498,680.99	3,232,549.48	3,379,009.15	146,073.51
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	401,003.68	.00	52,256.36	390,141.06	375,760.03	-14,381.03
0200	35,448.79	.00	3,360.08	67,246.84	33,158.09	-34,088.75
0280	173,022.68	.00	.00	.00	.00	.00
0300	.00	.00	.00	300.00	825.00	525.00
0400	.00	.00	.00	.00	.00	.00
0500	1,689.09	.00	119.18	1,798.42	3,800.00	2,001.58
0600	5,789.69	.00	66.80	5,876.30	8,014.61	2,138.31
0700	340.59	.00	.00	.00	.00	.00
0800	441.08	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	617,735.60	.00	55,802.42	465,362.62	421,557.73	-43,804.89
2300 DISTRICT ADMIN SUPPORT						
0100	543,452.88	.00	54,705.80	561,098.99	578,487.27	17,388.28
0200	422,122.31	.00	105,000.51	393,663.45	1,819,837.53	1,426,174.08
0280	234,485.79	.00	.00	.00	.00	.00

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0300	674,488.11	2,317.86	33,024.86	848,645.36	798,055.48	-52,907.74
0400	944.52	.00	90.52	1,086.24	1,586.24	500.00
0500	548,801.95	89.31	3,018.55	589,765.74	795,825.81	205,970.76
0600	55,269.67	1,000.00	5,322.22	63,315.64	77,009.35	12,693.71
0700	9,206.77	.00	.00	14,222.70	14,447.00	224.30
0800	55,576.34	.00	1,262.24	55,025.41	61,348.79	6,323.38
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	2,544,348.34	3,407.17	202,424.70	2,526,823.53	4,146,597.47	1,616,366.77
2400 SCHOOL ADMIN SUPPORT						
0100	2,901,050.41	.00	354,438.46	3,105,588.48	3,107,880.00	2,291.52
0200	330,276.65	.00	34,872.38	325,559.65	371,508.23	45,948.58
0280	1,251,727.82	.00	.00	.00	.00	.00
0300	9,304.00	.00	235.00	6,634.85	7,859.85	1,225.00
0400	1,847.00	.00	.00	.00	3.77	3.77
0500	15,115.65	.00	817.32	16,570.61	15,924.51	-646.10
0600	73,843.39	.00	9,470.96	76,476.71	87,228.69	10,751.98
0700	25,046.20	.00	.00	8,283.77	8,296.38	12.61
0800	4,000.00	.00	.00	4,405.00	4,685.00	280.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	4,612,211.12	.00	399,834.12	3,543,519.07	3,603,386.43	59,867.36
2500 BUSINESS SUPPORT SERVICES						
0100	1,154,881.69	.00	100,584.22	1,170,432.79	1,219,572.00	49,139.21
0200	297,665.72	.00	23,709.20	270,431.23	330,667.39	60,236.16
0280	498,301.42	.00	.00	.00	.00	.00
0300	106,677.93	.00	1,844.74	140,303.33	169,696.37	29,393.04
0400	12,351.76	.00	.00	935.90	3,400.00	2,464.10
0500	334,125.80	.00	18,333.47	231,399.37	244,927.69	13,528.32
0600	37,874.43	.00	199.40	32,364.26	41,180.19	8,815.93
0700	204,891.96	.00	15,000.00	220,717.45	251,179.38	30,461.93
0800	544.82	.00	95.00	906.26	4,830.26	3,924.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	2,647,315.53	.00	159,766.03	2,067,490.59	2,265,453.28	197,962.69
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	2,352,912.36	.00	240,055.87	2,521,797.03	2,836,825.00	315,027.97
0200	718,204.23	.00	64,994.24	680,486.77	775,281.22	94,794.45
0280	1,015,220.52	.00	.00	.00	.00	.00
0300	264,943.15	5,140.00	9,322.54	198,466.04	378,401.51	174,795.47
0400	540,568.16	21,621.96	70,662.69	628,637.30	690,649.68	40,390.42
0500	107,137.12	2,065.14	13,379.34	109,581.93	133,436.51	21,789.44
0600	1,101,442.19	.00	58,058.86	1,242,147.13	1,444,493.51	202,346.38
0700	124,047.02	.00	5,940.00	72,459.38	100,360.55	27,901.17

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0800	11,662.76	.00	196.88	9,605.68	12,255.50	2,649.82
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,236,137.51	28,827.10	462,610.42	5,463,181.26	6,371,703.48	879,695.12
2700 STUDENT TRANSPORTATION						
0100	1,365,577.42	.00	161,481.20	1,405,701.08	1,584,938.83	179,237.75
0200	417,900.78	.00	42,909.89	378,774.44	445,124.26	66,349.82
0280	589,211.12	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-5,541.14	.00	-675.00	-5,356.08	.00	5,356.08
0500	.00	.00	.00	.00	.00	.00
0600	-66,171.15	.00	-7,461.08	-56,096.84	100,000.00	156,096.84
0700	.00	.00	159,354.00	524,344.00	684,778.00	160,434.00
0800	100,512.20	.00	6,280.56	98,553.06	78,778.85	-19,774.21
TOTAL 2700 STUDENT TRANSPORTATION	2,401,489.23	.00	361,889.57	2,345,919.66	2,893,619.94	547,700.28
2900 OTHER INSTRUCTIONAL						
0500	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	5,500.00	5,500.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.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	.00	296.44	2,000.00	1,703.56
0200	11.85	.00	.00	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	.00	348.62	2,547.20	2,198.58
4200 LAND IMPROVEMENTS						

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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	.00	3,801.99	5,413.99	5,576.00	162.01
0400	21,807.47	512.67	2,400.23	25,353.90	28,606.42	2,739.85
0500	.00	.00	.00	.00	.00	.00
0600	83,748.11	.00	3,901.34	81,461.63	95,773.55	14,311.92
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	111,010.45	512.67	10,103.56	113,533.27	131,259.72	17,213.78
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	-75,321.52	332,359.31	269,649.83	-62,709.48
TOTAL 5200 FUND TRANSFERS	527,861.90	.00	-75,321.52	332,359.31	269,649.83	-62,709.48
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 12

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						
46,672,188.95		314,419.90	5,705,516.98	41,006,315.73	68,740,446.49	27,419,710.86
TOTAL FOR GENERAL FUND (1)						
15,066,087.82		-314,419.90	-3,450,218.13	11,626,302.91	.00	-11,311,883.01

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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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	18,045.45	.00	1,215.04	13,185.58	.00	-13,185.58
TOTAL EARNINGS ON INVESTMENTS	18,045.45	.00	1,215.04	13,185.58	.00	-13,185.58
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	583,488.74	.00	229,067.88	872,936.37	136,909.80	-736,026.57
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1993 OT REBATES	.00	.00	.00	13,434.90	.00	-13,434.90
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	583,488.74	.00	229,067.88	886,371.27	136,909.80	-749,461.47
TOTAL REVENUE FROM LOCAL SOURCES	601,834.19	.00	230,282.92	899,856.85	136,909.80	-762,947.05
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	2,669,550.37	.00	26,234.00	2,587,446.86	2,265,686.00	-321,760.86
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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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	2,669,550.37	.00	26,234.00	2,587,446.86	2,265,686.00	-321,760.86
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	2,703,992.05	.00	26,234.00	2,587,446.86	2,265,686.00	-321,760.86
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	583,888.38	.00	3,057.25	377,467.04	750,000.00	372,532.96
TOTAL RESTRICTED DIRECT	583,888.38	.00	3,057.25	377,467.04	750,000.00	372,532.96
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	17,715,138.00	.00	819,223.80	9,281,616.34	6,628,017.10	-2,653,599.24
TOTAL RESTRICTED THROUGH THE STATE	17,715,138.00	.00	819,223.80	9,281,616.34	6,628,017.10	-2,653,599.24
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	403,243.32	.00	.00	246,839.45	363,970.00	117,130.55
TOTAL THROUGH INTERMEDIATE AGENCIES	403,243.32	.00	.00	246,839.45	363,970.00	117,130.55

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES						
18,703,042.67		.00	822,281.05	9,906,695.80	7,741,987.10	-2,164,708.70
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	22,287,255.91	.00	1,078,797.97	13,755,955.51	10,520,326.90	-3,235,628.61
TOTAL REVENUE	22,287,255.91	.00	1,078,797.97	13,755,955.51	10,520,326.90	-3,235,628.61

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	6,302,449.18	.00	756,241.39	5,127,701.48	3,917,378.65	-1,210,322.83
0200	1,757,063.50	.00	240,642.65	1,314,108.46	1,088,389.72	-225,718.74
0300	586,616.92	14,950.00	14,592.28	272,725.68	426,874.30	139,198.62
0400	10,167.54	3.68	264.33	3,319.24	8,938.43	5,615.51
0500	143,382.96	594.92	125,988.73	198,828.23	56,816.28	-142,606.87
0600	2,397,163.17	15,074.05	52,635.33	966,205.23	726,406.87	-254,872.41
0700	680,942.08	.00	80,549.79	439,939.04	376,971.80	-62,967.24
0800	43,592.91	.00	3,561.76	29,045.84	32,371.88	3,326.04
0840	.00	.00	.00	.00	27,576.00	27,576.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,921,378.26	30,622.65	1,274,476.26	8,351,873.20	6,661,723.93	-1,720,771.92
2100 STUDENT SUPPORT SERVICES						
0100	200,776.31	.00	29,677.60	190,210.79	174,257.52	-15,953.27
0200	40,922.17	.00	3,625.23	23,473.96	19,779.19	-3,694.77
0300	81,051.58	.00	15,884.00	36,031.40	43,724.00	7,692.60
0400	87.50	.00	60.00	248.25	246.14	-2.11
0500	159,911.95	1,980.00	12,908.11	168,397.33	164,685.56	-5,691.77
0600	109,186.74	.00	1,510.03	55,543.37	32,859.64	-22,683.73
0700	.00	.00	.00	39,505.00	.00	-39,505.00
0800	419.00	3,130.00	3,262.00	4,471.00	10,000.00	2,399.00
TOTAL 2100 STUDENT SUPPORT SERVICES	592,355.25	5,110.00	66,926.97	517,881.10	445,552.05	-77,439.05
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	427,457.41	.00	100,629.60	539,616.24	500,485.23	-39,131.01
0200	143,781.60	.00	32,714.05	162,334.10	147,926.49	-14,407.61
0300	197,806.46	10,737.27	19,175.00	179,050.84	145,021.25	-44,766.86
0400	.00	.00	.00	.00	.00	.00
0500	40,606.42	10,925.00	16,901.32	69,927.94	41,550.28	-39,302.66
0600	48,319.45	.00	278.75	21,101.17	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	857,971.34	21,662.27	169,698.72	972,444.49	878,608.37	-115,498.39
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	.00	467.50	467.50	15,000.00	14,532.50

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	467.50	467.50	15,000.00	14,532.50
2400 SCHOOL ADMIN SUPPORT						
0100	230,431.68	.00	31,158.20	242,300.40	242,222.00	-78.40
0200	20,230.01	.00	2,109.71	19,696.72	19,857.35	160.63
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	250,661.69	.00	33,267.91	261,997.12	262,079.35	82.23
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	18,724.85	.00	1,881.08	22,572.96	22,572.97	.01
0200	829.92	.00	83.08	997.92	1,019.50	21.58
0300	.00	.00	24.59	121,981.12	121,956.53	-24.59
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	20,252.77	.00	1,988.75	149,238.85	145,549.00	-3,689.85
2700 STUDENT TRANSPORTATION						
0100	76,776.10	.00	13,717.00	13,717.00	.00	-13,717.00
0200	23,456.47	.00	3,753.56	3,753.56	.00	-3,753.56
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	30.68	30.68	.00	-30.68
TOTAL 2700 STUDENT TRANSPORTATION	100,976.57	.00	17,501.24	17,501.24	.00	-17,501.24
3100 FOOD SERVICE OPERATION						
0600	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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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	1,285,442.30	.00	99,671.65	1,204,266.05	1,077,971.64	-126,294.41
0200	254,951.70	.00	20,923.43	239,715.06	216,816.41	-22,898.65
0300	87,310.10	.00	210.00	45,165.53	35,226.63	-9,938.90
0400	.00	.00	.00	.00	.00	.00
0500	43,630.41	7,777.92	6,087.63	34,977.77	83,085.12	40,329.43
0600	247,801.07	.00	24,821.66	195,052.56	177,277.13	-17,775.43
0700	77,459.89	.00	4,995.00	28,863.07	2,409.06	-26,454.01
0800	12,310.00	.00	1,470.00	10,593.82	7,967.51	-2,626.31
TOTAL 3300 COMMUNITY SERVICES	2,008,905.47	7,777.92	158,179.37	1,758,633.86	1,600,753.50	-165,658.28
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	8,755,428.14	.00	331,308.08	3,663,655.75	511,060.90	-3,152,594.85
TOTAL 5200 FUND TRANSFERS	8,755,428.14	.00	331,308.08	3,663,655.75	511,060.90	-3,152,594.85
TOTAL EXPENDITURES	24,513,484.67	65,172.84	2,053,814.80	15,694,193.11	10,520,327.10	-5,239,038.85
TOTAL FOR SPECIAL REVENUE (2)	-2,226,228.76	-65,172.84	-975,016.83	-1,938,237.60	-.20	2,003,410.24

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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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	205.67	.00	286.35	3,026.83	3,026.83	.00
TOTAL EARNINGS ON INVESTMENTS	205.67	.00	286.35	3,026.83	3,026.83	.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	.00	277.78	277.78	.00
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	720.59	.00	.00	277.78	277.78	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	116,534.64	.00	876.80	42,870.92	42,870.92	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	116,534.64	.00	876.80	42,870.92	42,870.92	.00
TOTAL REVENUE FROM LOCAL SOURCES	117,460.90	.00	1,163.15	46,175.53	46,175.53	.00
TOTAL RECEIPTS	117,460.90	.00	1,163.15	46,175.53	46,175.53	.00
TOTAL REVENUE	250,195.29	.00	1,163.15	252,968.50	110,830.45	-142,138.05

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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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	39,384.22	.00	6,740.45	40,015.08	110,830.32	70,815.24
0800	999.87	.00	.00	.00	.13	.13
TOTAL 1000 INSTRUCTION	40,384.09	.00	6,740.45	40,015.08	110,830.45	70,815.37
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	40,384.09	.00	6,740.45	40,015.08	110,830.45	70,815.37
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	209,811.20	.00	-5,577.30	212,953.42	.00	-212,953.42

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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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	.00	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	.00	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	.00	2,476,924.00	2,476,924.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	474,766.00	.00	391,775.00	764,706.00	764,706.00	.00
TOTAL RESTRICTED	474,766.00	.00	391,775.00	764,706.00	764,706.00	.00
TOTAL REVENUE FROM STATE SOURCES	474,766.00	.00	391,775.00	764,706.00	764,706.00	.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

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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	2,876,296.00	.00	391,775.00	3,241,630.00	3,241,630.00	.00
TOTAL REVENUE	2,876,296.00	.00	391,775.00	3,241,630.00	3,241,630.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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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	.00	2,686,316.00	3,241,630.00	555,314.00
TOTAL 5200 FUND TRANSFERS	2,863,266.15	.00	.00	2,686,316.00	3,241,630.00	555,314.00
TOTAL EXPENDITURES	2,863,266.15	.00	.00	2,686,316.00	3,241,630.00	555,314.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	13,029.85	.00	391,775.00	555,314.00	.00	-555,314.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 12

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	39,378.08	311,356.38	.00	-311,356.38
TOTAL EARNINGS ON INVESTMENTS	.00	.00	39,378.08	311,356.38	.00	-311,356.38
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	39,378.08	311,356.38	.00	-311,356.38
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	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	.00	87,843.20	5,049.27	-82,793.93
TOTAL BOND ISSUANCE	2,089,616.84	.00	.00	13,132,843.20	181,380.48	-12,951,462.72

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	9,212,316.31	.00	242,654.64	3,118,087.89	.00	-3,118,087.89
TOTAL INTERFUND TRANSFERS	9,212,316.31	.00	242,654.64	3,118,087.89	.00	-3,118,087.89
TOTAL OTHER RECEIPTS	11,301,933.15	.00	242,654.64	16,250,931.09	181,380.48	-16,069,550.61
TOTAL RECEIPTS	11,301,933.15	.00	282,032.72	16,562,287.47	181,380.48	-16,380,906.99
TOTAL REVENUE	11,301,933.15	.00	282,032.72	16,562,287.47	181,380.48	-16,380,906.99

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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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	712,178.31	173,897.25	10,112.00	377,462.03	.00	-551,359.28
0400	11,414,242.20	1,000,624.11	1,474,647.72	10,376,469.82	.00	-11,377,093.93
0500	480.02	.00	.00	296.74	.00	-296.74
0600	.00	.00	.00	.00	.00	.00
0700	.00	236,660.30	11,437.38	203,577.96	175,000.00	-265,238.26
0800	27,785.00	.00	.00	127,180.00	6,380.48	-120,799.52
0840	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	12,154,685.53	1,411,181.66	1,496,197.10	11,084,986.55	181,380.48	-12,314,787.73
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 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	12,154,685.53	1,411,181.66	1,496,197.10	11,061,986.55	181,380.48	-12,291,787.73
TOTAL FOR CONSTRUCTION FUND (360)	-852,752.38	-1,411,181.66	-1,214,164.38	5,500,300.92	.00	-4,089,119.26

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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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	568,304.16	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	568,304.16	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	568,304.16	.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	.00	1,783,492.22	3,547,200.00	1,763,707.78
TOTAL INTERFUND TRANSFERS	1,547,035.15	.00	.00	1,783,492.22	3,547,200.00	1,763,707.78
TOTAL OTHER RECEIPTS	1,547,035.15	.00	.00	1,783,492.22	3,547,200.00	1,763,707.78
TOTAL RECEIPTS	2,115,339.31	.00	.00	1,783,492.22	3,547,200.00	1,763,707.78
TOTAL REVENUE	2,115,339.31	.00	.00	1,783,492.22	3,547,200.00	1,763,707.78

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 12

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,115,339.31	.00	.00	1,783,492.22	3,547,200.00	1,763,707.78
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,115,339.31	.00	.00	1,783,492.22	3,547,200.00	1,763,707.78
TOTAL EXPENDITURES	2,115,339.31	.00	.00	1,783,492.22	3,547,200.00	1,763,707.78
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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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

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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

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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

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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	46,961.60	.00	967.67	16,333.06	50,000.00	33,666.94
TOTAL EARNINGS ON INVESTMENTS	46,961.60	.00	967.67	16,333.06	50,000.00	33,666.94
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	34,352.87	.00	1,519.85	12,810.24	42,000.00	29,189.76
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	47,946.46	.00	5,377.14	42,532.98	46,000.00	3,467.02
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	4,375.17	7,000.00	2,624.83
TOTAL FOOD SERVICE	83,749.83	.00	6,896.99	59,718.39	95,000.00	35,281.61
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

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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	130,711.43	.00	7,864.66	76,051.45	145,000.00	68,948.55
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	221,567.40	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	221,567.40	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	241,889.36	.00	.00	19,655.22	20,000.00	344.78
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,086,727.86	.00	364,204.90	3,065,912.29	2,797,919.43	-267,992.86
4500 FED TR STA	.00	.00	.00	.00	.00	.00
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	3,086,727.86	.00	364,204.90	3,065,912.29	2,797,919.43	-267,992.86
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	3,086,727.86	.00	364,204.90	3,065,912.29	2,797,919.43	-267,992.86
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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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	3,459,328.65	.00	372,069.56	3,161,618.96	2,962,919.43	-198,699.53
TOTAL REVENUE	4,490,496.59	.00	372,069.56	3,878,400.47	3,679,700.94	-198,699.53

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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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	1,224,358.09	.00	208,713.28	1,242,353.19	1,509,808.00	267,454.81
0200	377,047.55	.00	56,202.49	337,548.00	411,430.45	73,882.45
0280	221,567.40	.00	.00	.00	.00	.00
0300	1,356.00	.00	.00	4,577.75	7,600.00	3,022.25
0400	45,957.34	.00	2,808.45	38,004.51	45,000.00	6,995.49
0500	11,695.11	.00	490.53	14,123.36	19,000.00	4,876.64
0600	1,684,477.35	192.61	142,149.81	1,746,886.75	1,380,812.49	-366,266.87
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	3,572,322.31	192.61	410,364.56	3,388,983.48	3,419,700.94	30,524.85
5200 FUND TRANSFERS						
0900	251,054.62	.00	41,167.91	245,117.03	260,000.00	14,882.97
TOTAL 5200 FUND TRANSFERS	251,054.62	.00	41,167.91	245,117.03	260,000.00	14,882.97
TOTAL EXPENDITURES	3,823,376.93	192.61	451,532.47	3,636,040.65	3,679,700.94	43,467.68
TOTAL FOR FOOD SERVICE FUND (51)	667,119.66	-192.61	-79,462.91	242,359.82	.00	-242,167.21

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 12

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	185,496.00	.00	14,069.00	211,999.00	218,000.00	6,001.00
TOTAL TUITION	185,496.00	.00	14,069.00	211,999.00	218,000.00	6,001.00
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	185,496.00	.00	14,069.00	211,999.00	218,000.00	6,001.00
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	36,179.14	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	36,179.14	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	44,049.14	.00	.00	7,890.00	6,000.00	-1,890.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	17,596.97	.00	2,168.21	16,955.20	15,000.00	-1,955.20

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 12

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE 17,596.97		.00	2,168.21	16,955.20	15,000.00	-1,955.20
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 17,596.97		.00	2,168.21	16,955.20	15,000.00	-1,955.20
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER .00	.00	.00	-75,321.52	104,328.31	179,649.83	75,321.52
TOTAL INTERFUND TRANSFERS .00		.00	-75,321.52	104,328.31	179,649.83	75,321.52
TOTAL OTHER RECEIPTS .00		.00	-75,321.52	104,328.31	179,649.83	75,321.52
TOTAL RECEIPTS 247,142.11		.00	-59,084.31	341,172.51	418,649.83	77,477.32
TOTAL REVENUE 365,452.52		.00	-59,084.31	380,522.68	458,000.00	77,477.32

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 12

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	225,359.06	.00	57,204.10	273,118.45	330,194.00	57,075.55
0200	66,777.46	.00	15,420.55	73,238.24	90,966.00	17,727.76
0280	36,179.14	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	357.00	.00	451.37	883.90	432.53	-451.37
0500	.00	.00	.00	.00	.00	.00
0600	31,383.64	.00	2,408.13	28,870.31	31,835.47	2,965.16
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	360,496.30	.00	75,484.15	380,522.68	458,000.00	77,477.32
TOTAL EXPENDITURES	360,496.30	.00	75,484.15	380,522.68	458,000.00	77,477.32
TOTAL FOR DAYCARE FUND (52)	4,956.22	.00	-134,568.46	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 12

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 12

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 12

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 12

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	-6,550.41	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-6,550.41	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-6,550.41	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-6,550.41	.00	.00	.00	.00	.00
TOTAL REVENUE	-6,550.41	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	1,323.45	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,323.45	.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 12

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	1,323.45	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-7,873.86	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2025 Period 12

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 12

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 12

REPORT OPTIONS

Fiscal Year/Period for reports	2025 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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