

Covington Independent Public Schools  
 School Activity Budgets  
 Fiscal Year 27

<u>School</u>	<u>Beginning Balance</u>	<u>Estimated Receipts</u>	<u>Estimated Expenditures</u>	<u>Balance</u>
HHS	\$177,581.20	\$114,043.39	206,693.68	\$84,930.91
<b>Total</b>	<b>\$177,581.20</b>	<b>\$114,043.39</b>	<b>206,693.68</b>	<b>\$84,930.91</b>

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

SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: **Holmes High School**

Year: **2026-2027**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditnres	Balance
#100 - General Fund	\$27,775.00	\$7,290.00	-\$9,610.00	\$25,455.00
#103 - Student Incentive	\$11,186.44	\$0.00	-\$6,000.00	\$5,186.44
#104 - Concession	\$1,080.71	\$12,000.00	-\$13,000.00	\$80.71
#107 - Teacher Incentive	\$217.57	\$5,000.00	-\$2,700.00	\$2,517.57
#109 - Textbooks	\$3,549.13	\$500.00	-\$3,500.00	\$549.13
#110 - Supply Store	\$10,850.67	\$9,000.00	-\$1,800.00	\$18,050.67
#111 - Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
#155 - PBIS	\$396.00	\$0.00	-\$396.00	\$0.00
#165 - Student of the Month	\$526.00	\$0.00	-\$300.00	\$226.00
#170 - Boy's Basketball	\$100.00	\$200.00	-\$300.00	\$0.00
#180 - Holmes Leadersbip Academy	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
#190 - Art Department	\$513.64	\$0.00	\$0.00	\$513.64
#200 - Athletic Office	\$42,805.92	\$25,500.00	-\$56,000.00	\$12,305.92
#205 - Cheerleaders Sr.	\$2,033.44	\$600.00	-\$1,500.00	\$1,133.44
#295 - Band / Chorus	\$1,791.95	\$900.00	-\$2,600.00	\$91.95
#300 - BSKTG Fundraising	\$0.00	\$500.00	-\$500.00	\$0.00
#301 - BSE Fundraiser	\$1,169.97	\$200.00	-\$500.00	\$869.97
#304 - SCR Fundraiser	\$1,953.11	\$300.00	-\$2,200.00	\$53.11
#306 - SCG Fundraiser	\$361.62	\$600.00	-\$900.00	\$61.62
#307 - TRK Fundraiser	\$1,002.06	\$500.00	-\$1,200.00	\$302.06
#312 - SFB Fast Fundraiser	\$1,517.63	\$500.00	-\$2,000.00	\$17.63
#313 - XC Fundraiser	\$3,467.28	\$0.00	-\$3,400.00	\$67.28
#314 - VB Fundraiser	\$1,742.89	\$0.00	-\$1,700.00	\$42.89
#315 - WRS Fundraiser	\$582.40	\$0.00	-\$582.40	\$0.00
#320 - HMS Cheerleading	\$856.29	\$800.00	-\$850.00	\$806.29
#375 - Chess Team	\$1,348.50	\$0.00	-\$1,300.00	\$48.50
#387 - Student Council	\$12,161.14	\$12,800.00	-\$24,000.00	\$961.14
#388 - Football Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00
#390 - S.B.E. - DECA	\$3,051.27	\$900.00	-\$3,600.00	\$351.27
#400 - Caprentry & Woodworking	\$8,087.86	\$700.00	-\$8,500.00	\$287.86
#405 - Media Arts	\$1,493.72	\$500.00	-\$500.00	\$1,493.72
#600 - FAFSA Education	\$959.83	\$0.00	-\$700.00	\$259.83
#1200 - Youth Service Center	\$102.02	\$0.00	\$0.00	\$102.02
#1201 - YSC Welfare Account	\$169.81	\$0.00	\$0.00	\$169.81
#1203 - YSC Tobacco Ed	\$160.98	\$0.00	\$0.00	\$160.98
#2027 - Class of 2027	\$0.00	\$700.00	-\$700.00	\$0.00
#3000 - Annual	\$472.32	\$2,250.00	-\$2,250.00	\$472.32
#5030 - Child Care Dev CR	\$821.25	\$400.00	-\$200.00	\$1,021.25
#5060 - Skills USA Exec VICA	\$938.14	\$0.00	-\$900.00	\$38.14
#5070 - Welding	\$221.87	\$0.00	\$0.00	\$221.87
#5100 - Marine Corp Adm	\$2,270.33	\$800.00	-\$1,450.00	\$1,620.33
#7010 - G&R Reed Schol	\$116.19	\$1.81	-\$118.00	\$0.00
#7025 - R&J Sargemt Schol	\$4,000.00	\$0.00	-\$2,000.00	\$2,000.00
#7030 - Roth Morgan	\$110.42	\$1.58	-\$112.00	\$0.00
#7035 - Tudor Scholarship	\$1,325.28	\$0.00	-\$1,325.28	\$0.00
#7050 - Robert & Wanda Carr Mem Sc	\$1,075.00	\$1,000.00	-\$2,000.00	\$75.00
#7080 - Don Conrad Family Sch	\$8,153.06	\$28,000.00	-\$36,000.00	\$153.06
#7085 - Vogt Family Schol	\$1,900.00	\$600.00	-\$2,500.00	\$0.00
#7090 - Woodrow Lane Schol	\$10,000.00	\$0.00	-\$5,000.00	\$5,000.00

**SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET**

F-SA-3

School: **Holmes High School**

Year: **2026-2027**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
#7095 - Shelly Duncan Memorial Sch	\$2,970.00	\$0.00	-\$1,000.00	\$1,970.00
#8030 - Library	\$142.49	\$0.00	\$0.00	\$142.49
<b>Totals</b>	<b>\$177,581.20</b>	<b>\$114,043.39</b>	<b>-\$206,693.68</b>	<b>\$84,930.91</b>

*[Handwritten Signature]*  
 \_\_\_\_\_  
 Principal  
 3/27/26  
 \_\_\_\_\_  
 Date

*[Handwritten Signature]*  
 \_\_\_\_\_  
 School Treasurer  
 03/27/26  
 \_\_\_\_\_  
 Date

Submit to District Finance Office by May 15

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## YEAR-TO-DATE BUDGET REPORT REDBOOK BUDGETS - JGC

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>25 SCHOOL ACHIEVEMENT FUND ACCT</b>							
<b>110225 REV SCHOOL ACTIVITY</b>							
110225 0999R 7300 RESTRICT	-1,293.25	-1,293.25	-1,293.25	.00	.00	.00	100.0
110225 0999R 7301 RESTRICT	-324.65	-324.65	-324.65	.00	.00	.00	100.0
110225 0999R 7302 RESTRICT	-245.46	-245.46	-245.46	.00	.00	.00	100.0
110225 0999R 7303 RESTRICT	-90.20	-90.20	-90.20	.00	.00	.00	100.0
110225 0999R 7304 RESTRICT	-2,201.66	-2,201.66	-2,201.66	.00	.00	.00	100.0
110225 0999R 7305 RESTRICT	-34.30	-34.30	-34.30	.00	.00	.00	100.0
110225 0999R 7306 RESTRICT	-66.00	-66.00	-66.00	.00	.00	.00	100.0
110225 0999R 7307 RESTRICT	-5,285.27	-5,285.27	-5,285.27	.00	.00	.00	100.0
110225 0999R 7308 RESTRICT	-62.60	-62.60	-62.60	.00	.00	.00	100.0
110225 0999R 7309 RESTRICT	-499.14	-499.14	-499.14	.00	.00	.00	100.0
110225 0999R 7310 RESTRICT	-185.00	-185.00	-185.00	.00	.00	.00	100.0
110225 0999R 7311 RESTRICT	-10.20	-10.20	-10.20	.00	.00	.00	100.0
110225 0999R 7312 RESTRICT	-35.46	-35.46	-35.46	.00	.00	.00	100.0
110225 0999R 7313 RESTRICT	-1,281.86	-1,281.86	-1,281.86	.00	.00	.00	100.0
110225 1510 7300 INT ON INV	.00	-342.21	-342.21	-33.70	.00	.00	100.0
110225 1750 7301 REV ENTER	.00	.00	-84.00	.00	.00	84.00	100.0
110225 1920 7300 CONTRIBUTE	.00	-59.30	-59.30	.00	.00	.00	100.0
110225 1920 7301 CONTRIBUTE	.00	-90.54	-90.54	.00	.00	.00	100.0
110225 1920 7305 CONTRIBUTE	.00	-32.60	-32.60	-32.60	.00	.00	100.0
TOTAL REV-SCHOOL ACTIVITY	-11,615.05	-12,139.70	-12,223.70	-66.30	.00	84.00	100.7%
<b>1102518 INSTRUCTION SCHA ACTIVITY</b>							
1102518 0675 7300 ORG SUPPLY	1,293.25	1,694.76	983.19	.00	269.76	441.81	73.9
1102518 0675 7301 ORG SUPPLY	324.65	415.19	377.10	377.10	.00	38.09	90.8
1102518 0675 7302 ORG SUPPLY	245.46	245.46	.00	.00	152.10	93.36	62.0
1102518 0675 7303 ORG SUPPLY	90.20	90.20	.00	.00	.00	90.20	.0
1102518 0675 7304 ORG SUPPLY	2,201.66	2,201.66	.00	.00	1,980.35	221.31	89.9
1102518 0675 7305 ORG SUPPLY	34.30	66.90	.00	.00	.00	66.90	.0
1102518 0675 7306 ORG SUPPLY	66.00	66.00	.00	.00	.00	66.00	.0
1102518 0675 7307 ORG SUPPLY	5,285.27	5,285.27	.00	.00	.00	5,285.27	.0
1102518 0675 7308 ORG SUPPLY	62.60	62.60	.00	.00	.00	62.60	.0
1102518 0675 7309 ORG SUPPLY	499.14	499.14	.00	.00	.00	499.14	.0
1102518 0675 7310 ORG SUPPLY	185.00	185.00	.00	.00	.00	185.00	.0

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## YEAR-TO-DATE BUDGET REPORT REDBOOK BUDGETS - JGC

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1102518 0675 7311 ORG SUPPLY	10.20	10.20	.00	.00	.00	10.20	.0
1102518 0675 7312 ORG SUPPLY	35.46	35.46	.00	.00	.00	35.46	.0
1102518 0675 7313 ORG SUPPLY	1,281.86	1,281.86	.00	.00	1,232.75	49.11	96.2
TOTAL INSTRUCTION SCH ACTIVITY	11,615.05	12,139.70	1,360.29	377.10	3,634.96	7,144.45	41.1%
TOTAL SCHOOL ACTIVITY FUND ACC	.00	.00	-10,863.41	310.80	3,634.96	7,228.45	100.0%
TOTAL REVENUES	-11,615.05	-12,139.70	-12,223.70	-66.30	.00	84.00	
TOTAL EXPENSES	11,615.05	12,139.70	1,360.29	377.10	3,634.96	7,144.45	
GRAND TOTAL	.00	.00	-10,863.41	310.80	3,634.96	7,228.45	100.0%

\*\* END OF REPORT - Generated by annette bemeer \*\*



# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## YEAR-TO-DATE BUDGET REPORT REDBOOK BUDGETS - LATONIA

FOR 2026 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**25 SCHOOL ACTIVITY FUND ACC**

**115225 REV SCHOOL ACTIVITY**

115225 0999R 7400 RESTRICT	-4,844.21	-5,309.67	-5,309.67	.00	.00	100.0
115225 0999R 7401 RESTRICT	-277.83	-277.83	-277.83	.00	.00	100.0
115225 0999R 7402 RESTRICT	-81.84	-81.84	-81.84	.00	.00	100.0
115225 0999R 7403 RESTRICT	-24	-24	-24	.00	.00	100.0
115225 0999R 7406 RESTRICT	-31.70	-31.70	-31.70	.00	.00	100.0
115225 0999R 7407 RESTRICT	-2,107.28	-2,107.28	-2,107.28	.00	.00	100.0
115225 0999R 7408 RESTRICT	-465.46	.00	.00	.00	.00	100.0
115225 0999R 7409 RESTRICT	-69.28	-69.28	-69.28	.00	.00	100.0
115225 1510 7400 INT ON INV	.00	-259.57	-259.57	.00	.00	100.0
115225 1920 7400 CONTRIBUTE	.00	-8,163.39	-8,163.39	-35.02	.00	100.0
115225 1920 7403 CONTRIBUTE	.00	-100.00	-100.00	-2,358.00	.00	100.0
115225 1920 7406 CONTRIBUTE	.00	-3.40	-3.40	.00	.00	100.0
115225 1920 7407 CONTRIBUTE	.00	-358.61	-358.61	.00	.00	100.0
115225 1920 7409 CONTRIBUTE	.00	-1,021.70	-1,021.70	.00	.00	100.0
115225 1920 7410 CONTRIBUTE	.00	-1,400.00	-1,400.00	.00	.00	100.0
TOTAL REV-SCHOOL ACTIVITY	-7,877.84	-19,184.51	-19,184.51	-2,396.42	.00	100.0%

**1152518 INSTRUCTION SCH ACTIVITY**

1152518 0675 7400 ORG SUPPLY	4,844.21	13,732.63	7,831.95	2,057.46	2,931.19	78.4
1152518 0675 7401 ORG SUPPLY	277.83	277.83	39.49	.00	79.23	42.7
1152518 0675 7402 ORG SUPPLY	81.84	81.84	74.16	.00	.00	90.6
1152518 0675 7403 ORG SUPPLY	24	100.24	.00	.00	.00	.0
1152518 0675 7406 ORG SUPPLY	31.70	35.10	.00	.00	.00	.0
1152518 0675 7407 ORG SUPPLY	2,107.28	2,465.89	.00	.00	2,325.00	94.3
1152518 0675 7408 ORG SUPPLY	465.46	.00	.00	.00	.00	.0
1152518 0675 7409 ORG SUPPLY	69.28	1,090.98	.00	.00	.00	.0
1152518 0675 7410 ORG SUPPLY	.00	1,400.00	519.60	.00	1,880.40	37.1
TOTAL INSTRUCTION SCH ACTIVITY	7,877.84	19,184.51	8,465.20	2,057.46	5,335.42	71.9%
TOTAL SCHOOL ACTIVITY FUND ACC	.00	.00	-10,719.31	-338.96	5,335.42	100.0%
TOTAL REVENUES	-7,877.84	-19,184.51	-19,184.51	-2,396.42	.00	.00
TOTAL EXPENSES	7,877.84	19,184.51	8,465.20	2,057.46	5,335.42	5,383.89
GRAND TOTAL	.00	.00	-10,719.31	-338.96	5,335.42	5,383.89 100.0%

\*\* END OF REPORT - Generated by annette berner \*\*



# COVINGTON INDEPENDENT PUBLIC SCHOOLS

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

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>25 SCHOOL ACTIVITY - FUND ACCI</b>							
<b>150225 REV-SCHOOL ACTIVITY</b>							
150225 0999R 7200 RESTRICT	-2,891.08	.00	.00	.00	.00	.00	.0
150225 0999R 7201 RESTRICT	-1,065.92	-1,065.92	-1,065.92	.00	.00	.00	100.0
150225 0999R 7202 RESTRICT	-15.02	.00	.00	.00	.00	.00	.0
150225 0999R 7203 RESTRICT	-439.35	.00	.00	.00	.00	.00	.0
150225 0999R 7204 RESTRICT	-225.16	.00	.00	.00	.00	.00	.0
150225 0999R 7205 RESTRICT	-368.59	.00	.00	.00	.00	.00	.0
150225 0999R 7206 RESTRICT	-452.84	-960.23	-960.23	.00	.00	.00	100.0
150225 0999R 7207 RESTRICT	-639.60	.00	.00	.00	.00	.00	.0
150225 0999R 7208 RESTRICT	-507.39	.00	.00	.00	.00	.00	.0
150225 0999R 7209 RESTRICT	-506.27	.00	.00	.00	.00	.00	.0
150225 0999R 7210 RESTRICT	-4,039.93	-4,039.93	-4,039.93	.00	.00	.00	100.0
150225 0999R 7211 RESTRICT	-5,888.95	-11,035.62	-11,035.62	.00	.00	.00	100.0
150225 0999R 7212 RESTRICT	-61.60	.00	.00	.00	.00	.00	.0
150225 1510 7211 INT ON INV	.00	-494.67	-494.67	-55.94	.00	.00	100.0
150225 1750 7201 REV ENTER	.00	-58.15	-58.15	.00	.00	.00	100.0
150225 1920 7201 CONTRIBUTE	.00	-271.48	-271.48	.00	.00	.00	100.0
150225 1920 7211 CONTRIBUTE	.00	-4,925.64	-4,925.64	.00	.00	.00	100.0
TOTAL REV-SCHOOL ACTIVITY	-17,101.70	-22,851.64	-22,851.64	-55.94	.00	.00	100.0%
<b>1502518 INSTRUCTION-SCH ACTIVITY</b>							
1502518 0131 7211 CLASS SUPP	.00	596.58	596.58	.00	.00	.00	100.0
1502518 0221 7211 FICA	.00	35.86	35.86	.00	.00	.00	100.0
1502518 0222 7211 MEDICARE	.00	8.39	8.39	.00	.00	.00	100.0
1502518 0232 7211 CERS	.00	111.09	111.09	.00	.00	.00	100.0
1502518 0675 7200 ORG SUPPLY	2,891.08	.00	.00	.00	.00	.00	.0
1502518 0675 7201 ORG SUPPLY	1,065.92	1,395.55	.00	.00	1,395.55	.00	.0
1502518 0675 7202 ORG SUPPLY	15.02	.00	.00	.00	.00	.00	.0
1502518 0675 7203 ORG SUPPLY	439.35	.00	.00	.00	.00	.00	.0
1502518 0675 7204 ORG SUPPLY	225.16	.00	.00	.00	.00	.00	.0
1502518 0675 7205 ORG SUPPLY	368.59	.00	.00	.00	.00	.00	.0
1502518 0675 7206 ORG SUPPLY	452.84	960.23	562.23	.00	.00	398.00	58.6
1502518 0675 7207 ORG SUPPLY	639.60	.00	.00	.00	.00	.00	.0
1502518 0675 7208 ORG SUPPLY	507.39	.00	.00	.00	.00	.00	.0

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



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

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1502518 0675 7209 ORG SUPPLY	506.27	.00	.00	.00	.00	.00	.00
1502518 0675 7210 ORG SUPPLY	4,039.93	4,039.93	659.88	.00	3,380.05	.00	100.0
1502518 0675 7211 ORG SUPPLY	5,888.95	15,495.51	3,749.89	221.99	387.96	11,357.66	26.7
1502518 0675 7212 ORG SUPPLY	61.60	.00	.00	.00	.00	.00	.0
1502518 0894 7211 FIELD TRIP	.00	208.50	208.50	.00	.00	.00	100.0
TOTAL INSTRUCTION SCH ACTIVITY	17,101.70	22,851.64	5,932.42	221.99	3,768.01	13,151.21	42.4%
TOTAL SCHOOL ACTIVITY FUND ACC	.00	.00	-16,919.22	166.05	3,768.01	13,151.21	100.0%
TOTAL REVENUES	-17,101.70	-22,851.64	-22,851.64	-55.94	.00	.00	
TOTAL EXPENSES	17,101.70	22,851.64	5,932.42	221.99	3,768.01	13,151.21	
GRAND TOTAL	.00	.00	-16,919.22	166.05	3,768.01	13,151.21	100.0%

\*\* END OF REPORT - Generated by annette bemeier \*\*

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## YEAR-TO-DATE BUDGET REPORT REDBOOK BUDGETS - GLENN O'SWING

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**25 SCHOOL AGENCY FUND ACC**

**160225 REV-SCHOOL ACTIVITY**

160225 0999R 7500 RESTRICT	-17,548.62	-16,923.62	-16,923.62	.00	.00	.00	100.0
160225 0999R 7501 RESTRICT	-60.68	-60.68	-60.68	.00	.00	.00	100.0
160225 0999R 7502 RESTRICT	-356.04	-356.04	-356.04	.00	.00	.00	100.0
160225 0999R 7503 RESTRICT	-362.30	-362.30	-362.30	.00	.00	.00	100.0
160225 0999R 7504 RESTRICT	-1,722.71	-1,722.71	-1,722.71	.00	.00	.00	100.0
160225 0999R 7505 RESTRICT	-.13	-.13	-.13	.00	.00	.00	100.0
160225 1510 7500 INT ON INV	.00	-590.35	-590.35	-64.48	.00	.00	100.0
160225 1970 7500 CONTRIBUTE	.00	-9,874.12	-9,874.12	-3,058.00	.00	.00	100.0
160225 1920 7501 CONTRIBUTE	.00	-20.00	-20.00	.00	.00	.00	100.0
TOTAL REV-SCHOOL ACTIVITY	-20,050.48	-29,909.95	-29,909.95	-3,122.48	.00	.00	100.0%

**1602518 INSTRUCTION SCH ACTIVITY**

1602518 0675 7500 ORG SUPPLY	17,548.62	27,388.09	6,962.51	913.98	10,126.03	10,299.55	62.4
1602518 0675 7501 ORG SUPPLY	60.68	80.68	.00	.00	.00	80.68	100.0
1602518 0675 7502 ORG SUPPLY	356.04	356.04	345.90	.00	.00	10.14	97.2
1602518 0675 7503 ORG SUPPLY	362.30	362.30	.00	.00	.00	362.30	100.0
1602518 0675 7504 ORG SUPPLY	1,722.71	1,722.71	.00	.00	.00	1,722.71	100.0
1602518 0893 7505 UNIFORMS	.13	.13	.00	.00	.00	.13	100.0
TOTAL INSTRUCTION SCH ACTIVITY	20,050.48	29,909.95	7,308.41	913.98	10,126.03	12,475.51	58.3%
TOTAL SCHOOL ACTIVITY FUND ACC	.00	.00	-22,601.54	-2,208.50	10,126.03	12,475.51	100.0%
TOTAL REVENUES	-20,050.48	-29,909.95	-29,909.95	-3,122.48	.00	.00	
TOTAL EXPENSES	20,050.48	29,909.95	7,308.41	913.98	10,126.03	12,475.51	
GRAND TOTAL	.00	.00	-22,601.54	-2,208.50	10,126.03	12,475.51	100.0%

\*\* END OF REPORT - Generated by annette berner \*\*

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## YEAR-TO-DATE BUDGET REPORT REDBOOK BUDGETS - 6TH DISTRICT

FOR 2026 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**25 SCHOOL ACTIVITY FUND ACCT**

**170225 REV SCHOOL ACTIVITY**

170225 0999R 7100 RESTRICT	-3,956.13	-3,956.13	.00	.00	.00	100.0
170225 0999R 7101 RESTRICT	-397.25	-20.26	.00	.00	.00	100.0
170225 0999R 7102 RESTRICT	-237.87	-237.87	.00	.00	.00	100.0
170225 0999R 7103 RESTRICT	-261.93	-261.93	.00	.00	.00	100.0
170225 0999R 7105 RESTRICT	-5,724.62	-5,724.62	.00	.00	.00	100.0
170225 1510 7100 INT ON INV	.00	-327.99	-42.38	.00	.00	100.0
170225 1920 CONTRIBUTE	.00	-200.00	.00	.00	200.00	100.0
170225 1920 7100 CONTRIBUTE	.00	-916.75	-670.00	.00	.00	100.0
170225 1920 7101 CONTRIBUTE	.00	-5,077.90	.00	.00	-200.00	100.0
TOTAL REV-SCHOOL ACTIVITY	-10,577.80	-16,723.45	-712.38	.00	.00	100.0%

**1702518 INSTRUCTION SCH ACTIVITY**

1702518 0675 7100 ORG SUPPLY	3,956.13	5,200.87	.00	670.00	3,861.65	25.7
1702518 0675 7101 ORG SUPPLY	397.25	5,298.16	320.00	2,399.14	387.19	92.7
1702518 0675 7102 ORG SUPPLY	237.87	237.87	.00	.00	237.87	.0
1702518 0675 7103 ORG SUPPLY	261.93	261.93	.00	.00	261.93	.0
1702518 0675 7105 ORG SUPPLY	5,724.62	5,724.62	.00	.00	4,611.12	19.5
TOTAL INSTRUCTION SCH ACTIVITY	10,577.80	16,723.45	320.00	3,069.14	9,359.76	44.0%
TOTAL SCHOOL ACTIVITY FUND ACC	.00	.00	-392.38	3,069.14	9,359.76	100.0%
TOTAL REVENUES	-10,577.80	-16,723.45	-712.38	.00	.00	
TOTAL EXPENSES	10,577.80	16,723.45	320.00	3,069.14	9,359.76	
GRAND TOTAL	.00	.00	-392.38	3,069.14	9,359.76	100.0%

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

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



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

FOR 2026 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
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**255 SCHOOL ACTIVITY FUND ACCI**

**017225 REV SCHOOL ACTIVITY**

017225 0999R 7600 RESTRICT	-335.00	-335.00	.00	.00	.00	100.0
017225 0999R 7601 RESTRICT	-27.88	-27.88	.00	.00	.00	100.0
017225 0999R 7602 RESTRICT	-90.15	-90.15	.00	.00	.00	100.0
017225 0999R 7603 RESTRICT	-308.88	-42.48	.00	.00	.00	100.0
017225 0999R 7604 RESTRICT	-137.03	-137.03	.00	.00	.00	100.0
017225 0999R 7605 RESTRICT	-89.96	-89.96	.00	.00	.00	100.0
017225 0999R 7606 RESTRICT	-95.62	-95.62	.00	.00	.00	100.0
017225 0999R 7607 RESTRICT	-554.33	-554.33	.00	.00	.00	100.0
017225 0999R 7608 RESTRICT	-228.69	-228.69	.00	.00	.00	100.0
017225 0999R 7609 RESTRICT	-1,102.70	-1,102.70	.00	.00	.00	100.0
017225 1510 7600 INT ON INV	-99.74	-99.74	.00	.00	.00	100.0
017225 1920 7600 CONTRIBUTE	.00	-76.21	.00	.00	.00	100.0
		-250.00	-6.55	.00	.00	100.0
		-250.00	-250.00	.00	.00	100.0
TOTAL REV-SCHOOL ACTIVITY	-3,129.79	-3,129.79	-256.55	.00	.00	100.0%

**0172518 INSTRUCTION SCH ACTIVITY**

0172518 0675 7600 ORG SUPPLY	335.00	661.21	.00	.00	386.21	41.6
0172518 0675 7601 ORG SUPPLY	27.88	27.88	.00	.00	27.88	.0
0172518 0675 7602 ORG SUPPLY	90.15	90.15	.00	.00	90.15	.0
0172518 0675 7603 ORG SUPPLY	308.88	42.48	.00	.00	42.48	.0
0172518 0675 7604 ORG SUPPLY	137.03	137.03	.00	.00	42.48	.0
0172518 0675 7605 ORG SUPPLY	89.96	137.02	.00	.00	.99	100.7
0172518 0675 7606 ORG SUPPLY	95.62	157.57	.00	.00	-67.61	175.2
0172518 0675 7607 ORG SUPPLY	554.33	95.62	.00	.00	95.62	.0
0172518 0675 7608 ORG SUPPLY	228.69	554.33	.00	.00	554.33	.0
0172518 0675 7609 ORG SUPPLY	1,102.70	228.69	.00	.00	228.69	.0
0172518 0675 7610 ORG SUPPLY	99.74	179.94	.00	.00	228.69	.0
		99.74	.00	.00	99.74	.0
TOTAL INSTRUCTION SCH ACTIVITY	3,069.98	3,129.79	.00	972.76	1,456.50	53.5%
TOTAL SCHOOL ACTIVITY FUND ACC	.00	700.53	.00	972.76	1,456.50	100.0%
TOTAL REVENUES	-3,069.98	-3,129.79	-256.55	.00	.00	
TOTAL EXPENSES	3,069.98	3,129.79	.00	972.76	1,456.50	
GRAND TOTAL	.00	-2,429.26	-256.55	972.76	1,456.50	100.0%

\*\* END OF REPORT - Generated by annette berner \*\*